



Reported Daily Short Positions for 27/08/21

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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	13,128	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	267,609	208,955,763	0.13
4DS MEMORY LIMITED ORDINARY	4DS	120,491	1,320,948,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	100,409	116,861,123	0.09
88 ENERGY LTD ORDINARY	88E	3,951,802	13,544,547,627	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	885,305	1,493,337,233	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	932,434	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,748,791	818,591,484	0.21
ACCENT GROUP LTD ORDINARY	AX1	1,326,148	541,866,715	0.24
ADAIRS LIMITED ORDINARY	ADH	1,392,638	169,077,075	0.82
ADBRI LIMITED ORDINARY	ABC	9,651,118	652,627,555	1.48
ADORE BEAUTY ORDINARY	ABY	1,122,538	94,124,497	1.19
ADRIATIC METALS CDI 1:1	ADT	2,165,772	184,446,406	1.17
ADV HUMAN IMAG LTD ORDINARY	AHI	40,101	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,574,472	2,229,864,717	0.21
AFTERPAY LIMITED ORDINARY	APT	3,334,272	289,623,416	1.15
AGL ENERGY LIMITED. ORDINARY	AGL	26,173,968	623,033,791	4.20
AINSWORTH GAME TECH. ORDINARY	AGI	132,532	336,793,929	0.04
AIRTASKER LIMITED ORDINARY	ART	49,205	414,029,890	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,737,127	1,048,069,052	0.17
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	16,603,796	595,388,800	2.79
ALLIANCE AVIATION ORDINARY	AQZ	70,118	160,638,139	0.04
ALPHA HPA LTD ORDINARY	A4N	1,235,370	792,284,971	0.16
ALS LTD ORDINARY	ALQ	460,469	482,425,769	0.10
ALTECH CHEM LTD ORDINARY	ATC	65,266	1,286,484,733	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,608,531	2,406,874,578	0.07
ALTHEA GROUP ORDINARY	AGH	1,628,042	262,373,540	0.62
ALTUM LIMITED ORDINARY	ALU	482,274	131,228,194	0.37
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,308,880	2,901,681,417	3.01
AMA GROUP LIMITED ORDINARY	AMA	47,485,573	746,521,898	6.36
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,095,581	829,917,470	1.70
AMERICAN PACIFIC ORDINARY	ABR	1,374,995	387,432,903	0.35
AMP LIMITED ORDINARY	AMP	77,466,622	3,266,105,853	2.37
AMPOL LIMITED ORDINARY	ALD	275,346	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	26,524,058	2,461,052,046	1.08
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,438,825	89,207,765	1.61
ANSELL LIMITED ORDINARY	ANN	4,683,915	128,006,327	3.66

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ANTEOTECH LTD ORDINARY	ADO	267,689	1,970,346,716	0.01
ANTIPODES GLOBAL INV ORDINARY	APL	5,445	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	15,209,292	2,846,872,100	0.53
APA GROUP UNITS STAPLED	APA	12,920,682	1,179,893,848	1.10
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,179,695	217,163,976	1.46
APPEN LIMITED ORDINARY	APX	4,329,970	123,074,916	3.52
ARB CORPORATION. ORDINARY	ARB	400,458	81,533,865	0.49
ARCHER MATERIALS ORDINARY	AXE	509	227,706,546	0.00
ARCHTIS LIMITED ORDINARY	AR9	26,209	233,670,359	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,390,692	479,706,016	0.71
ARENA REIT. FPO/UNITS STAPLED	ARF	3,998,307	344,327,927	1.16
ARGOSY MINERALS LTD ORDINARY	AGY	1,795,080	1,250,271,704	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	483,741	638,544,150	0.08
AROA BIOSURGERY ORDINARY	ARX	108,343	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,454,400	1,254,997,651	0.12
ASTON MINERALS LTD ORDINARY	ASO	1,223,630	954,197,429	0.13
ASX LIMITED ORDINARY	ASX	1,678,386	193,595,162	0.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,793,455	959,018,226	2.17
ATOMO DIAGNOSTICS ORDINARY	AT1	5,338	408,690,337	0.00
ATOMOS ORDINARY	AMS	2,093,638	218,482,912	0.96
AUB GROUP LTD ORDINARY	AUB	215,016	74,403,507	0.29



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,024,406	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	245,449	76,941,430	0.32
AUDIO PIXELS LTD ORDINARY	AKP	100	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	31,257,182	1,234,739,875	2.53
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,142,181	1,840,703,982	1.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	111,830	331,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,011,640	313,000,000	0.32
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	454,330	387,000,000	0.12
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,936,600	277,000,000	1.42
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 1.75% 11-32 6M	GSBU32	4,660	158,000,000	0.00
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	243,320	130,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,290,930	287,000,000	0.45
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	596,110	329,000,000	0.18
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	594,960	99,000,000	0.60
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	35,380	120,000,000	0.03

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AUSNET SERVICES LTD ORDINARY	AST	56,918,224	3,829,964,486	1.49
AUSSTRATMATERIALS ORDINARY	ASM	1,142,709	139,506,006	0.82
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	4,990,253	359,558,055	1.39
AUSTIN ENGINEERING ORDINARY	ANG	92,291	580,074,317	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,314,814	602,766,747	1.38
AUSTRALIAN ETHICAL ORDINARY	AEF	1,252,064	112,387,138	1.11
AUSTRALIAN PHARM. ORDINARY	API	572,275	492,656,035	0.12
AUSTRALIAN UNITED IN ORDINARY	AUI	3,132	124,955,759	0.00
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	1,111,049	242,076,550	0.46
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,009,578	569,986,504	0.18
AVITA MEDICAL CDI 5:1	AVH	3,080,043	69,162,955	4.45
AVZ MINERALS LTD ORDINARY	AVZ	3,898,264	3,218,172,680	0.12
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	1,152,690	129,785,075	0.89
BANK OF QUEENSLAND. ORDINARY	BOQ	14,102,089	640,889,563	2.20
BANNERMAN ENERGY LTD ORDINARY	BMN	2,174,509	1,204,817,778	0.18



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BAPCOR LIMITED ORDINARY	BAP	985,749	339,412,500	0.29
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,757,825	1,735,257,376	0.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	138	170,951,623	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	92,075,573	2,281,333,656	4.04
BEACON LIGHTING GRP ORDINARY	BLX	3	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,895,740	302,627,208	0.63
BELLEVUE GOLD LTD ORDINARY	BGL	48,241,768	858,862,395	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	21,346,490	546,455,654	3.91
BEST & LESS ORDINARY	BST	19,635	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	11,462	1,800,167	0.64
BETASHARESCASHETF ETF UNITS	AAA	23	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	14,068,375	856,738,611	1.64
BHP GROUP LIMITED ORDINARY	BHP	153,931,258	2,950,251,394	5.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,540,753	435,461,307	0.58
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	65,213	849,734,605	0.01
BLACKEARTH MINERALS ORDINARY	BEM	93,038	217,395,267	0.04

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BLACKMORES LIMITED ORDINARY	BKL	477,498	19,365,712	2.47
BLACKSTONE LTD ORDINARY	BSX	11,028	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	52,447	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	303,513	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	10,609,863	1,103,088,419	0.96
BOSS ENERGY LTD ORDINARY	BOE	945,600	2,278,276,306	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	61,756,548	1,659,737,144	3.72
BRAMBLES LIMITED ORDINARY	BXB	4,180,017	1,441,777,468	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	7,407,058	247,361,817	2.99
BREVILLE GROUP LTD ORDINARY	BRG	1,160,848	138,940,804	0.84
BRICKWORKS LIMITED ORDINARY	BKW	223,302	151,596,520	0.15
BUBS AUST LTD ORDINARY	BUB	24,967,086	612,775,580	4.07
BUDDY TECH ORDINARY	BUD	3,134,823	3,292,710,950	0.10
BWP TRUST ORDINARY UNITS	BWP	12,744,816	642,383,803	1.98
BWX LIMITED ORDINARY	BWX	448,843	141,307,224	0.32
BYRON ENERGY LTD ORDINARY	BYE	170,814	1,040,295,102	0.02
CANN GROUP LTD ORDINARY	CAN	238,471	310,591,617	0.08
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01

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CAPRICORN METALS ORDINARY	CMM	11,383,422	368,305,433	3.09
CARAVEL MINERALS LTD ORDINARY	CVV	65,739	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	874,569	195,615,052	0.45
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARLTON INVESTMENTS ORDINARY	CIN	40	26,474,675	0.00
CARNARVON PETROLEUM ORDINARY	CVN	36,161,110	1,565,379,917	2.31
CARSALES.COM LTD. ORDINARY	CAR	1,866,455	281,966,582	0.66
CASH CONVERTERS ORDINARY	CCV	14,925	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	1,186,277	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	283,179	230,978,279	0.12
CEDAR WOODS PROP. ORDINARY	CWP	212,434	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	578,588	343,729,052	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,877,768	790,170,111	0.87
CENTURIA I REIT ORDINARY UNITS	CIP	3,522,310	552,477,169	0.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,113,220	514,522,807	0.22
CETTIRE ORDINARY	CTT	817,099	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	3,110,156	352,938,180	0.88
CHALLENGER EXP LTD ORDINARY	CEL	339,770	843,356,441	0.04
CHALLENGER LIMITED ORDINARY	CGF	6,102,509	676,056,492	0.90

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CHAMPION IRON LTD ORDINARY	CIA	3,593,867	506,416,164	0.71
CHANGE FINANCIAL LTD ORDINARY	CCA	21,904	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,181,674	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,537,258	574,297,122	0.44
CHARTER HALL SOC IN UNITS	CQE	435,585	363,712,112	0.12
CHESSER RESOURCES ORDINARY	CHZ	212,139	463,496,125	0.05
CHIMERIC THERAPEUTIC ORDINARY	CHM	872,191	196,833,315	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,331,804	447,024,884	1.42
CHTR H LWR UNITS STAPLED	CLW	6,592,531	630,580,810	1.05
CIMIC GROUP LTD ORDINARY	CIM	5,364,986	311,296,286	1.72
CIRRALTO LTD ORDINARY	CRO	16,461	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	712,542	228,663,238	0.31
CLARITY PHARMA ORDINARY	CU6	3,998	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,396,613	123,758,834	1.13
CLEAN TEQ WATER ORDINARY	CNQ	1,064,695	44,666,174	2.38
CLEANAWAY WASTE LTD ORDINARY	CWY	9,979,479	2,059,526,325	0.48
CLEANSPEACE HOLDINGS ORDINARY	CSX	358,257	77,019,523	0.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	377	669,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,095,632	49,410,338	4.24
CLOVER CORPORATION ORDINARY	CLV	807,409	166,310,104	0.49
CLUEY LTD ORDINARY	CLU	1,891	94,340,065	0.00

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COBRAM ESTATE OLIVES ORDINARY	CBO	352,955	387,436,594	0.09
COCHLEAR LIMITED ORDINARY	COH	388,791	65,774,028	0.59
CODAN LIMITED ORDINARY	CDA	216,763	180,883,935	0.12
COLES GROUP ORDINARY	COL	6,377,368	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	111,264	141,948,162	0.08
COLLINS FOODS LTD ORDINARY	CKF	601,534	116,696,110	0.52
COMMONWEALTH BANK. ORDINARY	CBA	8,067,794	1,774,096,410	0.45
COMPUTERSHARE LTD ORDINARY	CPU	4,555,479	603,729,336	0.75
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	23,830	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	113,155,507	1,631,026,105	6.94
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	554,013	1,676,453,730	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,083,346	136,857,302	1.52
COSTA GROUP HOLDINGS ORDINARY	CGC	3,712,483	464,378,621	0.80
CREDIT CORP GROUP ORDINARY	CCP	602,052	67,315,767	0.89
CRESO PHARMA LTD ORDINARY	CPH	14,379,573	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,868,131	2,617,470,675	1.29
CROWN RESORTS LTD ORDINARY	CWN	8,340,327	677,158,271	1.23
CSL LIMITED ORDINARY	CSL	909,030	455,128,517	0.20
CSR LIMITED ORDINARY	CSR	12,671,459	485,382,776	2.61
CYPRUM METALS LTD ORDINARY	CYM	3,731,337	548,569,214	0.68
DACIAN GOLD LTD ORDINARY	DCN	7,884,331	967,430,004	0.81

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,258,773	498,501,424	0.65
DANAKALI LIMITED ORDINARY	DNK	11,661	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	227,669	153,974,950	0.15
DDH DRILL ORDINARY	DDH	15,000	342,804,678	0.00
DE GREY MINING ORDINARY	DEG	25,165,331	1,292,417,061	1.95
DECMIL GROUP LIMITED ORDINARY	DCG	315,504	148,048,236	0.21
DETERRA ORDINARY	DRR	4,686,712	528,503,128	0.89
DEVEX RESOURCES LTD ORDINARY	DEV	1,559,078	307,833,967	0.51
DEXUS UNITS STAPLED	DXS	16,502,137	1,075,565,246	1.53
DICKER DATA LIMITED ORDINARY	DDR	2,755,329	172,779,835	1.59
DJERRIWARRH ORDINARY	DJW	11,838	236,118,530	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	478,110	179,408,729	0.27
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,707,369	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	444,431	86,535,578	0.51
DOWNER EDI LIMITED ORDINARY	DOW	14,716,206	698,948,132	2.11
DREDNOUGHT RESOURCES ORDINARY	DRE	6,398,389	2,597,382,670	0.25
DUBBER CORP LTD ORDINARY	DUB	313,338	291,709,220	0.11
E2 METALS ORDINARY	E2M	50,000	150,352,061	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,228,285	256,933,106	0.87
EAGLE MOUNTAIN ORDINARY	EM2	49,287	202,888,583	0.02
EASTERN IRON ORDINARY	EFE	99,470	745,544,264	0.01

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Reported Daily Short Positions for 27/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECLIPX GROUP LTD ORDINARY	ECX	3,376,468	320,785,752	1.05
ECOFIBRE LIMITED ORDINARY	EOF	2,249,208	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	1,886,747	449,833,459	0.42
EDEN INV LTD ORDINARY	EDE	608,447	2,085,605,496	0.03
ELDERS LIMITED ORDINARY	ELD	836,735	156,476,574	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	13,158,594	150,914,229	8.72
ELEVATE URANIUM LTD ORDINARY	EL8	34,136	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	1,961,926	315,063,154	0.62
ELMO SOFTWARE ORDINARY	ELO	878,229	89,254,688	0.98
EMECO HOLDINGS ORDINARY	EHL	10,378,129	544,055,134	1.91
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,088,602	362,671,798	3.33
EMPIRE ENERGY LTD ORDINARY	EEG	276,841	599,474,341	0.05
ENDEAVOUR ORDINARY	EDV	5,978,990	1,790,980,017	0.33
ENERGY RESOURCES ORDINARY 'A'	ERA	44,871	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,064,741	1,193,906,094	0.17
EPSILON HEALTHCARE ORDINARY	EPN	99,730	192,706,949	0.05
ESTIA HEALTH LTD ORDINARY	EHE	1,571,229	261,441,642	0.60
ETFS METALS. ETFS GOLD	GOLD	797	5,645,145	0.01
EUROMANGANESE CDI 1:1	EMN	1,634,923	254,867,997	0.64



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EUROZ LIMITED ORDINARY	EZL	66,438	197,019,246	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,669,247	161,195,521	1.66
EVOLUTION MINING LTD ORDINARY	EVN	14,051,015	1,815,092,410	0.77
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	134,611	159,549,484	0.08
EXOPHARM LIMITED ORDINARY	EX1	140,261	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	23,272	99,790,492	0.02
FBR LTD ORDINARY	FBR	9,214,161	2,206,584,092	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,139,019	301,676,608	0.71
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,386,640	576,558,124	0.24
FLEETWOOD LTD ORDINARY	FWD	2	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	84,961	821,152,019	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,527,958	199,491,901	9.79
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	34,475,151	3,078,964,918	1.12
FREEDOM FOOD LTD ORDINARY	FNP	3,314,007	277,109,319	1.20
FREELANCER LTD ORDINARY	FLN	10,780	450,907,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	380,377	343,002,973	0.11
FUTURE GEN LTD ORDINARY	FGX	1,943	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	41,550	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	880,046	94,181,047	0.93
G8 EDUCATION LIMITED ORDINARY	GEM	27,973,317	847,390,315	3.30
GALAXY RESOURCES ORDINARY	GXY	309,457	514,230,929	0.06
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,189,522	295,260,556	0.40
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	71,648	250,858,128	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,201,982	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	165,418	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	5,094	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,866,947	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	540,228	519,246,646	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,113,295	880,880,638	2.85
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,976,676	1,847,429,255	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	5,911,357	1,915,577,430	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,274,465	228,855,628	0.56
GREENLAND MINERALS ORDINARY	GGG	14,163,961	1,344,077,346	1.05

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,922,929	771,872,396	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	422,317	265,205,113	0.16
HANSEN TECHNOLOGIES ORDINARY	HSN	58,107	199,845,539	0.03
HARMONEY CORP LTD ORDINARY	HMY	58,389	100,912,724	0.06
HARVEST TECH GRP LTD ORDINARY	HTG	474,565	522,056,844	0.09
HARVEY NORMAN ORDINARY	HVN	27,623,158	1,246,006,654	2.22
HASTINGS TECH MET ORDINARY	HAS	3,011,590	1,738,455,266	0.17
HAWKSTONE MNG LTD ORDINARY	HWK	131,058	1,716,261,097	0.01
HAWSONS IRON LTD ORDINARY	HIO	434,574	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	76,522	145,334,802	0.05
HEALIUS ORDINARY	HLS	407,141	623,130,305	0.07
HELIX RESOURCES ORDINARY	HLX	54,542	1,258,479,250	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	414,610	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	128,078	358,446,325	0.04
HIPAGES GROUP ORDINARY	HPG	566,147	130,030,702	0.44
HOME CONSORTIUM FPO STAPLED	HMC	97,105	290,121,283	0.03
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	86,631	735,809,579	0.01
HOT CHILI LTD ORDINARY	HCH	15,083,733	3,773,200,826	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	20,209	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,536,362	276,435,055	2.00

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HUB24 LTD ORDINARY	HUB	677,742	68,333,179	0.99
HUMM GROUP LIMITED ORDINARY	HUM	15,671,181	495,268,318	3.16
HYPERION METALS LTD ORDINARY	HYM	319,604	115,198,435	0.28
ICAR ASIA LTD ORDINARY	ICQ	105,234	449,830,496	0.02
IDP EDUCATION LTD ORDINARY	IEL	7,699,840	278,336,211	2.77
IGO LIMITED ORDINARY	IGO	3,402,374	757,267,813	0.45
ILUKA RESOURCES ORDINARY	ILU	1,645,840	422,851,088	0.39
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	336,748	850,922,801	0.04
IMPEDIMED LIMITED ORDINARY	IPD	19,894,809	1,494,151,499	1.33
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	110,353	115,549,090	0.10
IMUGENE LIMITED ORDINARY	IMU	112,961,070	5,323,313,992	2.12
INCITEC PIVOT ORDINARY	IPL	28,036,121	1,942,225,029	1.44
INFINITY LITHIUM ORDINARY	INF	3,242,897	402,914,556	0.80
INFOMEDIA LTD ORDINARY	IFM	1,035,500	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	206	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	831,216	327,876,956	0.25
INGHAMS GROUP ORDINARY	ING	29,803,424	371,679,601	8.02
INSURANCE AUSTRALIA ORDINARY	IAG	23,172,434	2,465,100,206	0.94
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	500,942	198,628,698	0.25

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INTEGRATED RESEARCH ORDINARY	IRI	2,312,600	172,214,753	1.34
INVEX THER ORDINARY	IXC	338,852	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	9,058,477	144,060,733	6.29
IONEER LTD ORDINARY	INR	35,159,491	1,904,196,901	1.85
IONIC RARE EARTHS ORDINARY	IXR	1,014,297	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	18,068,770	649,324,356	2.78
IOUPAY LIMITED ORDINARY	IOU	1,363,431	551,412,065	0.25
IPH LIMITED ORDINARY	IPH	4,220,192	217,818,927	1.94
IRESS LIMITED ORDINARY	IRE	408,837	193,676,652	0.21
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,578,185	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	968,413	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	4,944	20,385,048	0.02
ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	845,958	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,172,231	802,050,223	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,024,316	445,085,535	0.68
JANUS HENDERSON CDI 1:1	JHG	224,230	30,709,030	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	1,682,033	267,247,328	0.63
JB HI-FI LIMITED ORDINARY	JBH	4,049,177	114,883,372	3.52

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JERVOIS MINING ORDINARY	JRV	286,068	1,109,877,662	0.03
JOHNS LYNG GROUP ORDINARY	JLG	88,674	224,400,762	0.04
JUMBO INTERACTIVE ORDINARY	JIN	154,784	62,448,757	0.25
JUNO ORDINARY	JNO	102,857	135,658,001	0.08
JUPITER MINES. ORDINARY	JMS	13,533,735	1,958,991,033	0.69
KALIUM LAKES LTD ORDINARY	KLL	1,525,147	839,161,349	0.18
KAROON ENERGY LTD ORDINARY	KAR	17,181,830	554,386,004	3.10
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,368,027	709,001,384	0.19
KGL RESOURCES LTD ORDINARY	KGL	53,672	392,315,012	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,593,145	1,553,524,947	0.10
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	433	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	9,696,270	106,888,209	9.07
KUNIKOLIMITED ORDINARY	KNI	10,785	41,472,064	0.03
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	11,797,310	688,585,551	1.71
LEPIDICO LTD ORDINARY	LPD	1,683,925	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	72,222	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	207,078	152,187,141	0.14

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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,083,521	104,545,131	1.99
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	28,097	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	2,977,635	536,226,172	0.56
LIONTOWN RESOURCES ORDINARY	LTR	675,358	1,905,021,166	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	961,916,757	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	486,306	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	655,442	612,947,894	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	4,716,176	958,386,742	0.49
LOVISA HOLDINGS LTD ORDINARY	LOV	843,036	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	17,711,921	901,078,579	1.97
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	3,766,840	341,710,846	1.10
MACH7 TECH LIMITED ORDINARY	M7T	187,712	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	1,947,419	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	363,797	368,823,169	0.10
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,477,001	183,793,753	2.44
MAGMATIC RESRCE LTD ORDINARY	MAG	1,736,935	231,101,354	0.75

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MAGNETITE MINES ORDINARY	MGT	734	3,144,865,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,047,867	929,434,546	0.22
MARLEY SPOON CDI 1000:1	MMM	5,578,029	256,025,000	2.18
MATADOR MINING LTD ORDINARY	MZZ	3,803	211,333,926	0.00
MAYNE PHARMA LTD ORDINARY	MYX	22,378,752	1,764,840,757	1.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	8,547	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,066,399	128,648,100	0.83
MEDADVISOR LIMITED ORDINARY	MDR	761,617	377,383,018	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,124,460	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,584,900	71,264,672	2.22
MEGAPORT LIMITED ORDINARY	MP1	5,577,388	156,864,450	3.56
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR. EXEMPT NZX	MCY	22,580	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,628	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	39,345,760	648,696,070	6.07
METALS X LIMITED ORDINARY	MLX	12,198,653	907,266,067	1.34
METCASH LIMITED ORDINARY	MTS	60,250,872	965,541,602	6.24
METRO MINING LTD ORDINARY	MMI	3,668,359	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	1,112,353	188,735,982	0.59

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,295,933	3,942,668,263	0.62
MMAOFFSHOR ORDINARY	MRM	28,604	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,238,041	94,916,708	4.47
MONASH IVF GROUP LTD ORDINARY	MVF	1,855,318	389,634,840	0.48
MONEY3 CORPORATION ORDINARY	MNY	441,137	208,675,595	0.21
MONEYME LIMITED ORDINARY	MME	14,969	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,156,853	1,187,980,278	0.52
MUSGRAVE MINERALS ORDINARY	MGV	33,230	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	83,110	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	5,553,500	821,278,815	0.68
MYSTATE LIMITED ORDINARY	MYS	103,645	105,287,676	0.10
NANOSONICS LIMITED ORDINARY	NAN	10,144,661	301,502,220	3.36
NATIONAL AUST. BANK ORDINARY	NAB	19,329,424	3,294,828,932	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,479,759	1,183,070,060	0.63
NAVARRE MINERALS LTD ORDINARY	NML	927,616	696,972,151	0.13
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,345,652	202,672,203	0.66
NEARMAP LTD ORDINARY	NEA	20,962,415	497,479,468	4.21
NETLINKZ LIMITED ORDINARY	NET	8,942,099	3,231,660,324	0.28
NETWEALTH GROUP ORDINARY	NWL	1,018,427	243,802,658	0.42
NEUREN PHARMACEUT. ORDINARY	NEU	195,456	114,608,108	0.17

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NEW CENTURY RESOURCE ORDINARY	NCZ	21,950,354	1,209,928,046	1.81
NEW ENERGY SOLAR ORDINARY	NEW	326,102	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	19,731,795	832,357,082	2.37
NEWCREST MINING ORDINARY	NCM	1,169,104	817,289,692	0.14
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	49,800	9,165,748	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	354,120	35,055,479	1.01
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	9,761,806	455,803,059	2.14
NIB HOLDINGS LIMITED ORDINARY	NHF	3,155,494	457,742,203	0.69
NICK SCALI LIMITED ORDINARY	NCK	1,281,766	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	23,451,957	2,515,029,051	0.93
NINE ENTERTAINMENT ORDINARY	NEC	23,718,339	1,705,393,253	1.39
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,481,006	1,164,252,100	0.99
NOVA MINERALS LTD ORDINARY	NVA	9,816,974	1,680,946,647	0.58
NOVATTI GROUP LTD ORDINARY	NOV	164,058	301,894,040	0.05
NOVONIX LIMITED ORDINARY	NVX	359,713	404,601,384	0.09
NOXOPHARM LIMITED ORDINARY	NOX	77,989	288,276,495	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	10,980,188	456,368,520	2.41
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02

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NUFARM LIMITED ORDINARY	NUF	2,772,288	379,907,116	0.73
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	6,321,060	317,314,794	1.99
OAR RESOURCES LTD ORDINARY	OAR	103,975	1,854,564,724	0.01
OBJECTIVE CORP ORDINARY	OCL	2,850	94,254,121	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	607,628	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	7,014,280	2,077,850,664	0.34
OM HOLDINGS LIMITED ORDINARY	OMH	332,797	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,413,347	264,980,845	3.93
ONEVIEW HEALTHCARE CDI 1:1	ONE	206,561	433,265,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,938,489	598,645,873	0.49
OPENPAY GROUP ORDINARY	OPY	3,976,172	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	10,357,110	351,003,541	2.95
ORICA LIMITED ORDINARY	ORI	15,357,538	407,513,099	3.77
ORIGIN ENERGY ORDINARY	ORG	4,983,402	1,761,211,071	0.28
OROCOBRE LIMITED ORDINARY	ORE	4,818,270	636,954,294	0.76
ORORA LIMITED ORDINARY	ORA	3,529,132	876,025,783	0.40
ORTHOCELL LIMITED ORDINARY	OCC	204,573	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	1,114	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,648,193	332,970,468	2.30
PACIFIC SMILES GRP ORDINARY	PSQ	5,015	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	389,301	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,929,747	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	5,374,349	2,677,891,071	0.20
PANTORO LIMITED ORDINARY	PNR	10,624,519	1,408,998,698	0.75
PARADIGM BIO. ORDINARY	PAR	9,548,201	227,229,129	4.20
PARAGON CARE LIMITED ORDINARY	PGC	54,087	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	1,383,463	1,856,447,841	0.07
PEET LIMITED ORDINARY	PPC	159,801	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	185,716	382,677,887	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	891,853	996,018,185	0.09
PENTANET ORDINARY	5GG	845,781	203,133,440	0.42
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2	92,644,020	0.00
PEPINNINI MINERALS ORDINARY	PNN	5,145	45,158,303	0.01
PEPPERMINT INV LTD ORDINARY	PIL	429,693	1,694,712,510	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	24,347,762	704,295,221	3.46
PERPETUAL LIMITED ORDINARY	PPT	1,242,750	56,573,279	2.20
PERPETUAL RES LTD ORDINARY	PEC	5,000	492,150,631	0.00

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PERSEUS MINING LTD ORDINARY	PRU	21,350,973	1,226,969,570	1.74
PEXAGROUP ORDINARY	PXA	106,275	177,325,788	0.06
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	46,945,253	576,874,100	8.14
PILBARA MIN LTD ORDINARY	PLS	43,820,689	2,935,353,479	1.49
PINNACLE INVESTMENT ORDINARY	PNI	573,235	190,297,310	0.30
PLATINUM ASSET ORDINARY	PTM	13,707,794	586,678,900	2.34
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	4,594,212	239,552,666	1.92
POLYNOVO LIMITED ORDINARY	PNV	39,665,175	661,388,044	6.00
POSEIDON NICK LTD ORDINARY	POS	655,449	3,009,414,852	0.02
PPK GROUP LIMITED ORDINARY	PPK	16,452	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	380,050	501,627,822	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	389,130	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	375,814	158,863,959	0.24
PRESCIENT LTD ORDINARY	PTX	65,603	642,579,568	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,765,809	104,211,574	2.65
PROSPA GROUP. ORDINARY	PGL	917	164,486,872	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	520,198	1,139,558,009	0.05

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PWR HOLDINGS LIMITED ORDINARY	PWH	1	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	24,500,313	1,886,044,698	1.30
QBE INSURANCE GROUP ORDINARY	QBE	3,712,408	1,475,163,973	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	4,113,348	1,906,960,085	0.22
QUICKFEE LIMITED ORDINARY	QFE	13,562	222,201,238	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	89	146,544,782	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,917,746	814,096,490	1.59
RAMSAY HEALTH CARE ORDINARY	RHC	811,378	228,881,705	0.35
RAREX LIMITED ORDINARY	REE	418,288	435,343,204	0.10
REA GROUP ORDINARY	REA	1,243,637	132,117,217	0.94
READYTECH HOLDINGS ORDINARY	RDY	20,667	106,650,026	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	610,796	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	58,879,594	2,356,033,296	2.50
RED RIVER RESOURCES ORDINARY	RVR	72,494	517,774,367	0.01
REDBANK COPPER LTD ORDINARY	RCP	229,177	515,650,730	0.04
REDBUBBLE LIMITED ORDINARY	RBL	18,148,689	273,620,223	6.63
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	500,257	1,396,950,377	0.04
REECE LIMITED ORDINARY	REH	4,352,421	645,984,181	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	746,075	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	5,108,342	754,208,202	0.68

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RELIANCE WORLDWIDE ORDINARY	RWC	6,844,779	790,094,765	0.87
RESAPP HEALTH LTD ORDINARY	RAP	2,442,870	859,197,077	0.28
RESIMAC GRP LTD ORDINARY	RMC	15,415	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,774,322	411,625,320	0.92
RESOLUTE MINING ORDINARY	RSG	78,981,913	1,103,892,706	7.15
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	9,035,507	440,148,223	2.05
RIDLEY CORPORATION ORDINARY	RIC	1,495,492	319,494,975	0.47
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,540,106	371,216,214	0.41
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	2,561,550	620,121,439	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,741,785	380,765,974	0.98
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	2,849,225	178,251,333	1.60
SANTOS LTD ORDINARY	STO	19,596,354	2,083,066,041	0.94
SCA PROPERTY GROUP UNITS STAPLED	SCP	36,533,582	1,080,021,404	3.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,997,630	5,190,378,339	0.60
SCIDEV LTD ORDINARY	SDV	34,726	158,620,242	0.02

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SEAFARMS GROUP LTD ORDINARY	SFG	17,223	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	455,212	218,399,048	0.21
SECOS GROUP LTD ORDINARY	SES	444,346	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,242,949	353,570,190	3.18
SELECT HARVESTS ORDINARY	SHV	3,581,873	120,224,370	2.98
SENEX ENERGY LIMITED ORDINARY	SXY	3,102,891	184,045,796	1.69
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	12,090,141	615,953,094	1.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,016,893	363,260,588	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,163,487	1,538,034,368	0.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,494,284	197,744,103	1.26
SG FLEET GROUP LTD ORDINARY	SGF	450,761	297,396,370	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,258,990	1,059,276,416	0.21
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,619,644	885,325,509	2.10
SILVER MINES LIMITED ORDINARY	SVL	23,364,704	1,220,939,537	1.91
SIMS LIMITED ORDINARY	SGM	4,243,316	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	411,021	1,746,879,558	0.02



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,335,686	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	14,749	133,541,979	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,034,964	478,235,801	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	6,460,846	239,395,320	2.70
SOUTH32 LIMITED ORDINARY	S32	11,253,990	4,674,538,013	0.24
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,438,674	1,754,954,280	0.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,398,546	1,867,125,093	0.07
SPIRIT TECHNOLOGY ORDINARY	ST1	171,117	652,292,046	0.03
SPLITIT ORDINARY	SPT	22,125,771	466,203,223	4.75
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	132,299	21,227,996	0.62
ST BARBARA LIMITED ORDINARY	SBM	17,666,341	708,123,789	2.49
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,093,504	406,078,026	2.49
STAVELY MINERALS LTD ORDINARY	SVY	917,821	260,961,452	0.35
STEADFAST GROUP LTD ORDINARY	SDF	2,769,376	964,153,977	0.29
STEMCELL UNITED LTD ORDINARY	SCU	409,720	1,043,320,658	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,295,687	264,214,027	0.87
STOCKLAND FPO/UNITS STAPLED	SGP	23,307,932	2,387,171,662	0.98

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STRATEGIC ELEMENTS ORDINARY	SOR	160,724	388,379,891	0.04
STRIKE ENERGY LTD ORDINARY	STX	9,311,921	2,023,343,766	0.46
SUNCORP GROUP LTD CN 3M PER Q RD T-22	SUNPF	11,000	3,750,000	0.29
SUNCORP GROUP LTD ORDINARY	SUN	3,910,493	1,282,966,675	0.30
SUNRISE ORDINARY	SRL	2,663,373	90,057,879	2.96
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,365,251	225,826,500	4.15
SUPERLOOP LIMITED ORDINARY	SLC	682,762	483,312,624	0.14
SUREFIRE RESCS NL ORDINARY	SRN	27,396	1,104,310,409	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,902,775	2,698,700,253	0.44
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,576,140	218,581,661	0.72
SYRAH RESOURCES ORDINARY	SYR	2,447,339	498,211,473	0.49
TABCORP HOLDINGS LTD ORDINARY	TAH	2,626,756	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	303,581	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	1,015,715	512,060,006	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	16,404,676	212,342,143	7.73
TECHNOLOGY ONE ORDINARY	TNE	7,383,773	321,648,793	2.30
TELIX PHARMACEUTICAL ORDINARY	TLX	1,943,908	281,623,408	0.69
TELSTRA CORPORATION. ORDINARY	TLS	26,332,286	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,487,238	120,452,928	6.22

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TESORO RESOURCES LTD ORDINARY	TSO	850,614	501,006,869	0.17
TESSERENT LIMITED ORDINARY	TNT	2,990,752	1,070,257,323	0.28
THE A2 MILK COMPANY ORDINARY	A2M	45,639,371	743,604,875	6.14
THE REJECT SHOP ORDINARY	TRS	117,921	38,326,622	0.31
THE STAR ENT GRP ORDINARY	SGR	26,141,838	952,014,210	2.75
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
THORNEY TECH LTD ORDINARY	TEK	14,459	416,061,104	0.00
TIETTO MINERALS ORDINARY	TIE	237,450	456,185,456	0.05
TITAN MINERALS ORDINARY	TTM	957,251	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	270,398	153,249,669	0.18
TOP SHELF ORDINARY	TSI	44,435	42,618,530	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	20,612,563	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,532,272	2,745,166,231	0.49
TREASURY WINE ESTATE ORDINARY	TWE	3,069,834	721,848,176	0.43
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	10,621,709	512,516,216	2.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,236,271	201,407,520	1.61
UNITED MALT GROUP ORDINARY	UMG	1,199,631	299,179,135	0.40
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00

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UNITI GROUP LTD ORDINARY	UWL	9,709,556	685,214,998	1.42
UNIVERSAL STORE ORDINARY	UNI	135,297	73,195,836	0.18
VALOR RESOURCES LTD ORDINARY	VAL	301,076	2,948,831,418	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	42,577	21,770,460	0.20
VECTION TECHNOLOGIES ORDINARY	VR1	1,940,911	1,033,530,746	0.19
VEEM LTD ORDINARY	VEE	4,145	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	1,638,792	686,254,223	0.24
VGI PARTNERS LIMITED ORDINARY	VGI	13	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,107,896	4,552,275,358	1.39
VIMY RESOURCES LTD ORDINARY	VMY	3,045,018	1,051,498,659	0.29
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,165,928	883,066,520	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	240,538	80,389,938	0.30
VITA GROUP LTD ORDINARY	VTG	963,493	165,604,453	0.58
VITAL METALS LIMITED ORDINARY	VML	7,635,514	4,154,233,084	0.18
VIVA ENERGY GROUP ORDINARY	VEA	10,613,032	1,607,638,647	0.66
VIVA LEISURE LIMITED ORDINARY	VVA	498,941	81,956,221	0.61
VMOTO LIMITED ORDINARY	VMT	268,441	278,510,084	0.10
VNGD DIV GROWTH ETF UNITS	VDGR	6,990	8,516,974	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	1,508,062	251,315,081	0.60
VOLT RESOURCES LTD ORDINARY	VRC	2,476,660	2,440,051,585	0.10
VULCAN ENERGY ORDINARY	VUL	252,510	108,791,364	0.23

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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	515,979	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,947,435	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,542,856	379,009,819	9.91
WEEBIT NANO LTD ORDINARY	WBT	1,427,655	123,255,454	1.16
WESFARMERS LIMITED ORDINARY	WES	2,032,128	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	29,975,407	883,402,113	3.39
WEST WITS MINING LTD ORDINARY	WWI	101,476	1,518,869,625	0.01
WESTERN AREAS LTD ORDINARY	WSA	10,485,924	321,643,155	3.26
WESTGOLD RESOURCES. ORDINARY	WGX	9,289,900	424,130,974	2.19
WESTPAC BANKING CORP ORDINARY	WBC	20,112,292	3,668,591,808	0.55
WHISPIR LIMITED ORDINARY	WSP	992,445	116,911,275	0.85
WHITEHAVEN COAL ORDINARY	WHC	10,638,564	1,032,644,232	1.03
WHITEHAWK LIMITED ORDINARY	WHK	76,776	227,074,542	0.03
WIDE OPEN AGRICULTUR ORDINARY	WOA	77,132	100,160,514	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	2,847,620	324,934,628	0.88
WISR LTD ORDINARY	WZR	271,033	1,316,431,944	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,147,013	963,579,886	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,330,766	1,267,652,960	0.18



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WORLEY LIMITED ORDINARY	WOR	8,914,072	522,073,628	1.71
XERO LTD ORDINARY	XRO	903,672	148,524,446	0.61
YOWIE GROUP ORDINARY	YOW	300,201	218,567,901	0.14
ZENITH MINERALS LTD ORDINARY	ZNC	3,715	322,267,007	0.00
ZIP CO LTD. ORDINARY	Z1P	54,838,289	562,135,498	9.76
ZOONO GROUP LTD ORDINARY	ZNO	2,161,159	165,112,707	1.31