



Reported Daily Short Positions for 1/09/21

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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	351,962	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	18,651	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	283,670	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	24,848	1,320,948,441	0.00
5G NETWORKS LIMITED ORDINARY	5GN	108,271	116,861,123	0.09
9 SPOKES INT LIMITED ORDINARY	9SP	497,153	1,493,337,233	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	909,827	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,010,242	818,591,484	0.25
ACCENT GROUP LTD ORDINARY	AX1	1,426,384	541,866,715	0.26
ADAIRS LIMITED ORDINARY	ADH	1,236,068	169,077,075	0.73
ADBRI LIMITED ORDINARY	ABC	9,171,707	652,627,555	1.41
ADORE BEAUTY ORDINARY	ABY	1,381,792	94,124,497	1.47
ADRIATIC METALS CDI 1:1	ADT	2,342,478	184,446,406	1.27
ADV HUMAN IMAG LTD ORDINARY	AHI	30,245	136,920,871	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,153,688	2,229,864,717	0.19
AFTERPAY LIMITED ORDINARY	APT	3,271,816	289,623,416	1.13
AGL ENERGY LIMITED. ORDINARY	AGL	30,317,188	623,033,791	4.87
AINSWORTH GAME TECH. ORDINARY	AGI	130,392	336,793,929	0.04
AIRTASKER LIMITED ORDINARY	ART	48,925	414,029,890	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,621,877	1,048,069,052	0.15

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	454,269	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	16,720,804	595,388,800	2.81
ALLIANCE AVIATION ORDINARY	AQZ	69,794	160,638,139	0.04
ALPHA HPA LTD ORDINARY	A4N	1,357,591	792,284,971	0.17
ALS LTD ORDINARY	ALQ	438,297	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	875,647	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	960,053	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	301,139	131,228,194	0.23
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	84,997,644	2,901,681,417	2.93
AMA GROUP LIMITED ORDINARY	AMA	49,341,607	746,521,898	6.61
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,403,910	829,917,470	1.49
AMERICAN PACIFIC ORDINARY	ABR	1,363,371	387,432,903	0.35
AMP LIMITED ORDINARY	AMP	74,830,371	3,266,105,853	2.29
AMPOL LIMITED ORDINARY	ALD	142,486	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	26,354,164	2,461,052,046	1.07
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,533,811	89,207,765	1.72
ANSELL LIMITED ORDINARY	ANN	5,130,742	128,006,327	4.01
ANTIPODES GLOBAL INV ORDINARY	APL	4,383	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	14,366,690	2,846,872,100	0.50



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APA GROUP UNITS STAPLED	APA	12,484,295	1,179,893,848	1.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,296,264	217,163,976	1.52
APPEN LIMITED ORDINARY	APX	4,164,336	123,074,916	3.38
ARB CORPORATION. ORDINARY	ARB	359,416	81,533,865	0.44
ARCHTIS LIMITED ORDINARY	AR9	12,077	233,670,359	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,410,047	479,706,016	0.50
ARENA REIT. FPO/UNITS STAPLED	ARF	4,353,100	344,327,927	1.26
ARGOSY MINERALS LTD ORDINARY	AGY	886,538	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	657,239	638,544,150	0.10
AROA BIOSURGERY ORDINARY	ARX	105,062	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,754,627	1,254,997,651	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,075,903	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	1,589,198	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,041,509	959,018,226	2.19
ATOMOS ORDINARY	AMS	2,149,927	218,482,912	0.98
AUB GROUP LTD ORDINARY	AUB	201,863	74,403,507	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,092,906	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	232,337	76,941,430	0.30
AUDIO PIXELS LTD ORDINARY	AKP	103	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	30,988,039	1,234,739,875	2.51
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,240,099	1,840,703,982	1.43



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AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	7,890	341,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	481,640	313,000,000	0.15
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	310,730	308,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,049,740	387,000,000	0.79
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	863,210	277,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,396,520	335,000,000	1.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,290	153,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	3,380	158,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	38,520	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	107,550	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,051,450	366,000,000	0.56
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	176,000	130,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,390,940	287,000,000	0.48
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	507,610	329,000,000	0.15
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	614,960	99,000,000	0.62
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	120,000,000	0.08
AUSNET SERVICES LTD ORDINARY	AST	51,983,269	3,829,964,486	1.36
AUSSIE BROADBAND ORDINARY	ABB	66,401	190,340,026	0.03
AUSSTRATMATERIALS ORDINARY	ASM	850,825	139,506,006	0.61
AUST FINANCE GRP ORDINARY	AFG	1,336,610	268,382,396	0.50

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AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	5,753,946	359,558,055	1.60
AUSTIN ENGINEERING ORDINARY	ANG	133,328	580,074,317	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,276,905	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,079,117	112,387,138	0.96
AUSTRALIAN FOUNDAT. ORDINARY	AFI	34,493	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	396,447	492,656,035	0.08
AUSTRALIAN UNITED IN ORDINARY	AUI	2,846	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	574,910	242,677,667	0.24
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,070,240	570,492,396	0.19
AVITA MEDICAL CDI 5:1	AVH	3,019,060	69,162,955	4.37
AVZ MINERALS LTD ORDINARY	AVZ	2,877,778	3,218,172,680	0.09
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	1,087,751	129,785,075	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	14,559,608	640,889,563	2.27
BANNERMAN ENERGY LTD ORDINARY	BMN	1,441,753	1,204,817,778	0.12
BAPCOR LIMITED ORDINARY	BAP	1,069,012	339,412,500	0.31
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00

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BARDOC GOLD LTD ORDINARY	BDC	3,866,668	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	95,789,159	2,281,333,656	4.20
BEACON LIGHTING GRP ORDINARY	BLX	3	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	207,732	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,277,227	302,627,208	0.75
BELLEVUE GOLD LTD ORDINARY	BGL	47,020,249	858,862,395	5.47
BENDIGO AND ADELAIDE ORDINARY	BEN	22,325,475	546,455,654	4.09
BEST & LESS ORDINARY	BST	14,745	125,366,930	0.01
BETA AUST STR BEAR TMF UNITS	BBOZ	5,742	58,300,000	0.01
BETASHARESCASHETF ETF UNITS	AAA	23	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	12,080,426	856,738,611	1.41
BHP GROUP LIMITED ORDINARY	BHP	157,573,773	2,950,251,394	5.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,009,220	435,461,307	0.46
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	371	140,807,811	0.00
BLACK ROCK MINING ORDINARY	BKT	26,947	849,734,605	0.00
BLACKMORES LIMITED ORDINARY	BKL	437,325	19,365,712	2.26
BLACKSTONE LTD ORDINARY	BSX	414,949	333,232,190	0.12

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BLUE ENERGY LIMITED. ORDINARY	BLU	75,503	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	380,041	503,806,240	0.08
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	9,737,631	1,103,088,419	0.88
BOSS ENERGY LTD ORDINARY	BOE	464,288	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	61,832,858	1,674,737,144	3.69
BRAMBLES LIMITED ORDINARY	BXB	3,877,690	1,441,777,468	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	7,412,283	247,361,817	3.00
BREVILLE GROUP LTD ORDINARY	BRG	1,242,470	138,940,804	0.89
BRICKWORKS LIMITED ORDINARY	BKW	235,368	151,596,520	0.16
BUBS AUST LTD ORDINARY	BUB	21,125,743	612,775,580	3.45
BUDDY TECH ORDINARY	BUD	2,971,852	3,292,710,950	0.09
BURU ENERGY ORDINARY	BRU	6,683	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	12,618,366	642,383,803	1.96
BWX LIMITED ORDINARY	BWX	584,316	141,307,224	0.41
BYRON ENERGY LTD ORDINARY	BYE	207,782	1,040,295,102	0.02
CADENCE CAPITAL ORDINARY	CDM	3,510	296,281,088	0.00
CANN GROUP LTD ORDINARY	CAN	341,980	310,591,617	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01

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CAPRICORN METALS ORDINARY	CMM	11,079,811	368,305,433	3.01
CARAVEL MINERALS LTD ORDINARY	CVV	65,912	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	933,463	195,615,052	0.48
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,498	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,632,696	1,565,379,917	2.28
CARSales.COM LTD. ORDINARY	CAR	1,053,935	281,966,582	0.37
CASTILE RESOURCES ORDINARY	CST	1,187,129	199,710,121	0.59
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	10,583	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	262,172	230,978,279	0.11
CEDAR WOODS PROP. ORDINARY	CWP	193,420	81,409,573	0.24
CENTAURUS METALS LTD ORDINARY	CTM	516,834	343,729,052	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,249,720	790,170,111	0.79
CENTURIA I REIT ORDINARY UNITS	CIP	3,683,310	552,477,169	0.67
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,047,992	514,522,807	0.20
CETTIRE ORDINARY	CTT	804,572	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	2,941,235	352,938,180	0.83
CHALLENGER EXP LTD ORDINARY	CEL	254,141	843,356,441	0.03
CHALLENGER LIMITED ORDINARY	CGF	5,587,167	676,056,492	0.83
CHAMPION IRON LTD ORDINARY	CIA	4,668,618	506,416,164	0.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,107,602	465,777,131	0.24

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CHARTER HALL RETAIL UNITS	CQR	2,387,496	578,379,483	0.41
CHARTER HALL SOC IN UNITS	CQE	406,699	363,712,112	0.11
CHESSER RESOURCES ORDINARY	CHZ	212,139	463,496,125	0.05
CHIMERIC THERAPEUTIC ORDINARY	CHM	867,993	199,417,087	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,163,762	447,024,884	1.38
CHTR H LWR UNITS STAPLED	CLW	6,097,534	630,580,810	0.97
CIMIC GROUP LTD ORDINARY	CIM	5,313,781	311,296,286	1.71
CIRRALTO LTD ORDINARY	CRO	17,264	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	659,192	231,920,086	0.28
CLARITY PHARMA ORDINARY	CU6	2,489	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,416,051	123,758,834	1.14
CLEAN TEQ WATER ORDINARY	CNQ	1,055,379	44,666,174	2.36
CLEANAWAY WASTE LTD ORDINARY	CWY	3,555,511	2,059,526,325	0.17
CLEANSPACE HOLDINGS ORDINARY	CSX	377,520	77,019,523	0.49
CLIME CAPITAL ORDINARY	CAM	15	134,527,178	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,052,289	49,410,338	4.15
CLOVER CORPORATION ORDINARY	CLV	803,792	166,310,104	0.48
CLUEY LTD ORDINARY	CLU	1,891	94,340,065	0.00
COCHLEAR LIMITED ORDINARY	COH	381,351	65,774,028	0.58
CODA MINERALS LTD ORDINARY	COD	515	91,456,232	0.00
CODAN LIMITED ORDINARY	CDA	264,562	180,883,935	0.15

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COLES GROUP ORDINARY	COL	5,610,344	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	128,917	141,948,162	0.09
COLLINS FOODS LTD ORDINARY	CKF	1,007,644	116,696,110	0.86
COMET RIDGE LIMITED ORDINARY	COI	1,043,930	795,561,719	0.13
COMMONWEALTH BANK. ORDINARY	CBA	7,795,815	1,774,096,410	0.44
COMPUTERSHARE LTD ORDINARY	CPU	4,480,108	603,729,336	0.74
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,741	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	118,147,646	1,631,026,105	7.24
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	548,431	1,676,453,730	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,160,559	136,857,302	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	3,795,595	464,378,621	0.82
CREDIT CORP GROUP ORDINARY	CCP	565,879	67,315,767	0.84
CRESO PHARMA LTD ORDINARY	CPH	14,379,573	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,600,777	2,617,470,675	1.25
CROWN RESORTS LTD ORDINARY	CWN	8,055,044	677,158,271	1.19
CSL LIMITED ORDINARY	CSL	758,172	455,128,517	0.17
CSR LIMITED ORDINARY	CSR	12,608,705	485,382,776	2.60
CYPRUM METALS LTD ORDINARY	CYM	3,476,999	548,569,214	0.63
DACIAN GOLD LTD ORDINARY	DCN	7,748,470	967,430,004	0.80
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,281,553	498,501,424	0.66
DATA#3 LIMITED ORDINARY	DTL	179,457	153,974,950	0.12

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DDH DRILL ORDINARY	DDH	112,840	342,804,678	0.03
DE GREY MINING ORDINARY	DEG	26,006,956	1,292,417,061	2.01
DECMIL GROUP LIMITED ORDINARY	DCG	315,504	148,048,236	0.21
DETERRA ORDINARY	DRR	5,186,423	528,503,128	0.98
DEVEX RESOURCES LTD ORDINARY	DEV	1,563,192	307,833,967	0.51
DEXUS UNITS STAPLED	DXS	16,326,369	1,075,565,246	1.52
DICKER DATA LIMITED ORDINARY	DDR	2,707,276	172,779,835	1.57
DIGITALX LIMITED ORDINARY	DCC	153,710	739,675,657	0.02
DJERRIWARRH ORDINARY	DJW	6,382	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	517,238	179,408,729	0.29
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,671,552	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	485,152	86,536,880	0.56
DOWNER EDI LIMITED ORDINARY	DOW	14,478,124	698,948,132	2.07
DREDNOUGHT RESOURCES ORDINARY	DRE	3,077,073	2,597,382,670	0.12
DUBBER CORP LTD ORDINARY	DUB	249,457	291,743,803	0.09
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,338,694	256,933,106	0.91
EAGLE MOUNTAIN ORDINARY	EM2	5,000	202,888,583	0.00
EASTERN IRON ORDINARY	EFE	99,470	745,544,264	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,234,201	320,785,752	1.01
ECOFIBRE LIMITED ORDINARY	EOF	2,258,853	341,015,977	0.66

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Reported Daily Short Positions for 1/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECOGRAF LIMITED ORDINARY	EGR	1,911,494	449,833,459	0.42
EDEN INV LTD ORDINARY	EDE	608,447	2,085,605,496	0.03
ELDERS LIMITED ORDINARY	ELD	732,766	156,476,574	0.47
ELECTRO OPTIC SYS. ORDINARY	EOS	14,168,044	150,914,229	9.39
ELEVATE URANIUM LTD ORDINARY	EL8	33,014	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,255,675	315,063,154	0.72
ELMO SOFTWARE ORDINARY	ELO	504,031	89,345,711	0.56
EMECO HOLDINGS ORDINARY	EHL	10,528,778	544,055,134	1.94
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	385,169	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	12,133,207	362,692,704	3.35
EMPIRE ENERGY LTD ORDINARY	EEG	276,841	599,474,341	0.05
ENDEAVOUR ORDINARY	EDV	5,820,707	1,790,980,017	0.33
ENERGY RESOURCES ORDINARY 'A'	ERA	11,934	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,168,800	1,193,906,094	0.18
EPSILON HEALTHCARE ORDINARY	EPN	38,669	192,706,949	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,571,069	261,441,642	0.60
ETFS METALS. ETFS GOLD	GOLD	1,297	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,711,917	254,867,997	0.67
EUROZ LIMITED ORDINARY	EZL	102,544	197,019,246	0.05

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EVENT HOSPITALITY ORDINARY	EVT	2,686,063	161,195,521	1.67
EVOLUTION MINING LTD ORDINARY	EVN	12,849,124	1,832,731,708	0.70
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	70,927	159,549,484	0.04
EXOPHARM LIMITED ORDINARY	EX1	85,040	157,098,200	0.05
EXPERIENCE CO LTD ORDINARY	EXP	2,670	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1	704,589,847	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
FENIX RESOURCES LTD ORDINARY	FEX	67,000	472,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1,008	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,243,361	301,676,608	0.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,173,427	576,595,617	0.20
FLEETWOOD LTD ORDINARY	FWD	2	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	77,902	821,152,019	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,244,381	199,491,901	10.15
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	48,630,660	3,078,964,918	1.58
FREEDOM FOOD LTD ORDINARY	FNP	3,344,210	277,109,319	1.21
FREELANCER LTD ORDINARY	FLN	11,659	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	22,027	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	64,026	392,947,106	0.02
G.U.D. HOLDINGS ORDINARY	GUD	959,281	94,181,047	1.02
G8 EDUCATION LIMITED ORDINARY	GEM	26,203,972	847,390,315	3.09
GALAXY RESOURCES ORDINARY	GXY	28,758	514,230,929	0.01
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,166,546	295,260,556	0.40
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	71,357	250,858,128	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,045,849	541,987,836	0.56
GENETIC SIGNATURES ORDINARY	GSS	173,642	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	288,416	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	3,895,796	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	533,804	519,246,646	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,293,383	880,880,638	2.87
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,680,578	1,847,429,255	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	4,796,222	1,915,577,430	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,228,500	228,855,628	0.54
GREENLAND MINERALS ORDINARY	GGG	13,787,806	1,344,077,346	1.03



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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,960,542	771,872,396	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	439,754	265,205,113	0.17
GWR GROUP LTD ORDINARY	GWR	48,921	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	39,088	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	53,242	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	454,297	522,056,844	0.09
HARVEY NORMAN ORDINARY	HVN	28,934,589	1,246,006,654	2.32
HASTINGS TECH MET ORDINARY	HAS	2,630,040	1,738,455,266	0.15
HAWSONS IRON LTD ORDINARY	HIO	520,398	713,052,950	0.07
HAZER GROUP LIMITED ORDINARY	HZR	115,383	145,334,802	0.08
HEALIUS ORDINARY	HLS	589,208	623,130,305	0.09
HELLOWORLD TRAVL LTD ORDINARY	HLO	390,487	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	203,986	358,446,325	0.06
HOME CONSORTIUM FPO STAPLED	HMC	83,200	290,266,355	0.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,314	735,809,579	0.00
HOT CHILI LTD ORDINARY	HCH	15,083,733	3,773,200,826	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,973	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,431,935	276,435,055	1.96
HUB24 LTD ORDINARY	HUB	626,370	68,517,720	0.91
HUMM GROUP LIMITED ORDINARY	HUM	16,547,476	495,268,318	3.34

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HUON AQUACULTURE GRP ORDINARY	HUO	2,042	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	33,794	449,830,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	8,802,618	278,336,211	3.16
IDT AUSTRALIA LTD ORDINARY	IDT	30,753	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	3,283,340	757,267,813	0.43
ILUKA RESOURCES ORDINARY	ILU	2,176,266	422,851,088	0.51
IMAGION BIOSYS LTD ORDINARY	IBX	73,097	1,043,288,232	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	338,748	850,922,801	0.04
IMPEDIMED LIMITED ORDINARY	IPD	19,621,772	1,494,151,499	1.31
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	110,748	115,549,090	0.10
IMUGENE LIMITED ORDINARY	IMU	116,067,597	5,331,013,509	2.18
INCITEC PIVOT ORDINARY	IPL	24,548,678	1,942,225,029	1.26
INFINITY LITHIUM ORDINARY	INF	3,068,203	402,914,556	0.76
INFOMEDIA LTD ORDINARY	IFM	1,208,393	375,762,341	0.32
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	206	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	862,691	327,876,956	0.26
INGHAMS GROUP ORDINARY	ING	29,608,069	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	21,940,728	2,465,100,206	0.89
INTEGA GROUP LIMITED ORDINARY	ITG	44,984	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	644,463	199,230,505	0.32



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INTEGRATED RESEARCH ORDINARY	IRI	2,229,622	172,214,753	1.29
INVEX THER ORDINARY	IXC	338,852	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	7,517,419	144,060,733	5.22
IONEER LTD ORDINARY	INR	34,118,579	1,904,196,901	1.79
IONIC RARE EARTHS ORDINARY	IXR	1,026,685	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	20,475,962	649,324,356	3.15
IOUPAY LIMITED ORDINARY	IOU	1,295,531	551,412,065	0.23
IPH LIMITED ORDINARY	IPH	4,124,242	217,818,927	1.89
IRESS LIMITED ORDINARY	IRE	277,854	193,676,652	0.14
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,543,967	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	968,413	218,744,028	0.44
ISHARES S&P DIV OPP ETF UNITS	IHD	7,317	20,385,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	838,077	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,222,015	802,050,223	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,009,253	445,125,550	0.68
JANUS HENDERSON CDI 1:1	JHG	213,943	30,709,030	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	1,618,806	267,247,328	0.61
JB HI-FI LIMITED ORDINARY	JBH	3,660,435	114,883,372	3.19
JERVOIS GLOBAL LTD ORDINARY	JRV	156,202	1,110,372,662	0.01

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JOHNS LYNG GROUP ORDINARY	JLG	72,076	224,400,762	0.03
JUMBO INTERACTIVE ORDINARY	JIN	140,690	62,448,757	0.23
JUNO ORDINARY	JNO	49,457	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	14,723,367	1,958,991,033	0.75
KALIUM LAKES LTD ORDINARY	KLL	1,969,702	839,161,349	0.23
KAROON ENERGY LTD ORDINARY	KAR	18,224,185	554,386,004	3.29
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,511,575	709,001,384	0.21
KGL RESOURCES LTD ORDINARY	KGL	53,493	392,315,012	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,692,782	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 CD11:1FOREXEMPT XTSE	KLA	189	1,000,000	0.02
KOGAN.COM LTD ORDINARY	KGN	9,053,638	106,888,209	8.47
KUNIKOLIMITED ORDINARY	KNI	10,510	41,472,064	0.03
LAKE RESOURCES ORDINARY	LKE	613,428	1,096,545,452	0.06
LEGEND MINING ORDINARY	LEG	54,546	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,367,034	688,585,551	1.36
LEPIDICO LTD ORDINARY	LPD	1,450,704	6,152,098,161	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	71,170	303,600,000	0.02
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	207,078	152,187,141	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,093,903	104,545,131	2.00

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LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	28,097	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	3,481,509	536,226,172	0.65
LIONTOWN RESOURCES ORDINARY	LTR	456,248	1,907,021,166	0.02
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	962,916,757	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	601,867	348,769,848	0.17
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,386,851	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	793,658	625,663,020	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	4,456,404	959,136,742	0.46
LOVISA HOLDINGS LTD ORDINARY	LOV	835,743	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	18,189,543	901,078,579	2.02
MA FINANCIAL GROUP ORDINARY	MAF	18,527	156,537,962	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	435	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	3,937,429	341,710,846	1.15
MACH7 TECH LIMITED ORDINARY	M7T	180,680	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	2,358,654	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	338,940	368,823,169	0.09
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,309,351	183,793,753	2.34
MAGMATIC RESRCE LTD ORDINARY	MAG	1,620,866	231,101,354	0.70
MAGNIS ENERGY TECH ORDINARY	MNS	694,544	929,434,546	0.07

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MARLEY SPOON CDI 1000:1	MMM	5,531,151	256,025,000	2.16
MATADOR MINING LTD ORDINARY	MZZ	3,803	212,956,426	0.00
MAYNE PHARMA LTD ORDINARY	MYX	21,806,820	1,764,840,757	1.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	9,426	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,073,277	128,648,100	0.83
MEDADVISOR LIMITED ORDINARY	MDR	739,922	377,383,018	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,303,072	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,713,168	71,264,672	2.40
MEGAPORT LIMITED ORDINARY	MP1	5,725,468	156,864,450	3.65
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	23,162	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	51,101,650	648,696,070	7.88
METALS X LIMITED ORDINARY	MLX	11,948,657	907,266,067	1.32
METCASH LIMITED ORDINARY	MTS	60,408,416	965,541,602	6.26
METRO MINING LTD ORDINARY	MMI	3,668,359	2,448,511,848	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,325,211	388,285,374	0.34
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,513,918	188,735,982	0.80
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,701,233	3,942,668,263	0.58
MMAOFFSHOR ORDINARY	MRM	20,604	359,328,236	0.01

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MONADELPHOUS GROUP ORDINARY	MND	4,254,522	94,916,708	4.48
MONASH IVF GROUP LTD ORDINARY	MVF	1,834,449	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	295,717	208,675,595	0.14
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,834,684	1,187,980,278	0.66
MUSGRAVE MINERALS ORDINARY	MGV	43,203	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	98,375	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	5,489,751	821,278,815	0.67
MYSTATE LIMITED ORDINARY	MYS	94,845	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	9,092,016	301,502,220	3.02
NATIONAL AUST. BANK ORDINARY	NAB	19,113,680	3,293,052,403	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,239,003	1,183,070,060	0.61
NAVARRE MINERALS LTD ORDINARY	NML	844,202	697,972,151	0.12
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,346,511	202,672,203	0.66
NEARMAP LTD ORDINARY	NEA	20,837,417	497,479,468	4.19
NETLINKZ LIMITED ORDINARY	NET	4,526,173	3,231,660,324	0.14
NETWEALTH GROUP ORDINARY	NWL	952,777	243,802,658	0.39
NEUREN PHARMACEUT. ORDINARY	NEU	185,591	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	21,881,254	1,209,928,046	1.81
NEW ENERGY SOLAR ORDINARY	NEW	297,136	357,418,401	0.08

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NEW HOPE CORPORATION ORDINARY	NHC	19,959,059	832,357,082	2.40
NEWCREST MINING ORDINARY	NCM	815,629	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	50,938	9,165,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	358,997	35,055,479	1.02
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	64,143	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	9,177,801	455,803,059	2.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,282,597	457,742,203	0.72
NICK SCALI LIMITED ORDINARY	NCK	1,279,331	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	23,270,716	2,515,029,051	0.93
NINE ENTERTAINMENT ORDINARY	NEC	24,781,494	1,705,393,253	1.45
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,049,214	1,164,252,100	0.95
NOVA MINERALS LTD ORDINARY	NVA	10,161,789	1,680,946,647	0.60
NOVONIX LIMITED ORDINARY	NVX	461,176	404,601,384	0.11
NOXOPHARM LIMITED ORDINARY	NOX	58,823	288,276,495	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	11,701,946	456,368,520	2.56
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,734,310	379,907,116	0.72
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	8,963,859	317,314,794	2.82

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NUSANTARA RESOURCES ORDINARY	NUS	1,000	231,673,007	0.00
OAR RESOURCES LTD ORDINARY	OAR	63,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	262	94,254,121	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	550,565	70,309,927	0.78
OFX GROUP LTD ORDINARY	OFX	512,635	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	6,540,251	2,077,850,664	0.31
OM HOLDINGS LIMITED ORDINARY	OMH	215,941	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,246,948	264,980,845	3.87
ONEVIEW HEALTHCARE CDI 1:1	ONE	201,173	433,265,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	3,958,654	598,645,873	0.66
OPENPAY GROUP ORDINARY	OPY	3,916,426	105,929,052	3.70
OPTHEA LIMITED ORDINARY	OPT	10,435,732	351,003,541	2.97
ORECORP LTD ORDINARY	ORR	64	394,797,558	0.00
ORICA LIMITED ORDINARY	ORI	15,080,826	407,513,099	3.70
ORIGIN ENERGY ORDINARY	ORG	4,093,587	1,761,211,071	0.23
OROCOBRE LIMITED ORDINARY	ORE	4,455,120	636,954,294	0.70
ORORA LIMITED ORDINARY	ORA	3,114,936	876,025,783	0.36
ORTHOCELL LIMITED ORDINARY	OCC	192,893	191,083,118	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	587,988	2,565,780,278	0.02
OSTEOPORE LIMITED ORDINARY	OSX	208,105	78,037,800	0.27
OZ MINERALS ORDINARY	OZL	7,902,936	332,970,468	2.37

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PACT GROUP HLDGS LTD ORDINARY	PGH	366,995	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,048	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	661,096	2,677,891,071	0.02
PANTORO LIMITED ORDINARY	PNR	10,563,788	1,408,998,698	0.75
PARADIGM BIO. ORDINARY	PAR	9,249,709	227,229,129	4.07
PARAGON CARE LIMITED ORDINARY	PGC	94,375	337,885,292	0.03
PEAK RESOURCES ORDINARY	PEK	1,411,294	1,856,447,841	0.08
PEET LIMITED ORDINARY	PPC	158,713	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	192,577	382,677,887	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	665,306	996,018,185	0.07
PENTANET ORDINARY	5GG	891,619	203,133,440	0.44
PEOPLEINFRASTRUCTURE ORDINARY	PPE	568	94,093,118	0.00
PEPPERMONEY ORDINARY	PPM	17,490	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	22,774,288	704,295,221	3.23
PERPETUAL LIMITED ORDINARY	PPT	1,298,000	56,573,279	2.29
PERSEUS MINING LTD ORDINARY	PRU	22,254,834	1,226,969,570	1.81
PEXAGROUP ORDINARY	PXA	130,163	177,325,788	0.07
PHARMAXIS LTD ORDINARY	PXS	1,542	453,571,039	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	46,866,007	576,874,100	8.12
PILBARA MIN LTD ORDINARY	PLS	41,494,494	2,935,353,479	1.41

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PINNACLE INVESTMENT ORDINARY	PNI	514,614	190,297,310	0.27
PLATINUM ASIA LTD ORDINARY	PAI	42,048	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	13,056,740	586,678,900	2.23
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,547,083	252,683,478	1.80
POLYNOVO LIMITED ORDINARY	PNV	37,781,836	661,388,044	5.71
PPK GROUP LIMITED ORDINARY	PPK	15,507	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	237,840	501,627,822	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	421,006	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	365,448	158,863,959	0.23
PRESCIENT LTD ORDINARY	PTX	70,000	642,579,568	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,870,049	104,386,313	2.75
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	645,388	1,139,558,009	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	1	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	26,266,034	1,886,044,698	1.39
QBE INSURANCE GROUP ORDINARY	QBE	3,867,482	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	4,938,992	1,906,960,085	0.26
QUICKFEE LIMITED ORDINARY	QFE	4,930	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,557,841	814,096,490	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	829,119	228,881,705	0.36

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RAREX LIMITED ORDINARY	REE	60,486	435,343,204	0.01
REA GROUP ORDINARY	REA	1,170,433	132,117,217	0.89
READYTECH HOLDINGS ORDINARY	RDY	313	106,650,026	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	609,954	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	58,889,589	2,356,033,296	2.50
RED RIVER RESOURCES ORDINARY	RVR	51,865	517,774,367	0.01
REDBANK COPPER LTD ORDINARY	RCP	192,321	515,650,730	0.04
REDBUBBLE LIMITED ORDINARY	RBL	18,200,773	273,620,223	6.65
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	110,240	1,396,950,377	0.01
REECE LIMITED ORDINARY	REH	4,350,607	645,984,181	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	731,141	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	5,232,233	754,208,202	0.69
RELIANCE WORLDWIDE ORDINARY	RWC	8,255,993	790,094,765	1.04
RESAPP HEALTH LTD ORDINARY	RAP	2,144,836	859,197,077	0.25
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,896,156	411,625,320	0.95
RESOLUTE MINING ORDINARY	RSG	79,070,844	1,103,892,706	7.16
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	5,557,136	440,148,223	1.26
RIDLEY CORPORATION ORDINARY	RIC	1,457,335	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	39,734,544	0.01

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RIO TINTO LIMITED ORDINARY	RIO	1,417,637	371,216,214	0.38
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	404	230,121,110	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,497,299	620,121,439	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,212,704	380,765,974	0.84
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,169,979	178,251,333	1.78
SANTOS LTD ORDINARY	STO	22,782,528	2,083,066,041	1.09
SAYONA MINING LTD ORDINARY	SYA	1,108,594	6,113,165,415	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,059,356	1,110,193,150	1.18
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,605,887	5,190,378,339	0.57
SCIDEV LTD ORDINARY	SDV	82,331	158,620,242	0.05
SEAFARMS GROUP LTD ORDINARY	SFG	28,523	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	464,448	218,399,048	0.21
SECOS GROUP LTD ORDINARY	SES	481,925	535,901,862	0.09
SEEK LIMITED ORDINARY	SEK	11,385,580	353,570,190	3.22
SELECT HARVESTS ORDINARY	SHV	3,226,921	120,224,370	2.68
SENEX ENERGY LIMITED ORDINARY	SXY	3,316,154	184,208,929	1.80
SERVCORP LIMITED ORDINARY	SRV	264,028	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,794,158	615,953,094	1.91

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,856,097	363,260,588	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,675,242	1,538,034,368	0.30
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,606,783	197,744,103	1.32
SG FLEET GROUP LTD ORDINARY	SGF	493,141	297,396,370	0.17
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,085,638	1,059,276,416	0.20
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,841,260	885,325,509	2.47
SILVER MINES LIMITED ORDINARY	SVL	20,696,110	1,220,939,537	1.70
SIMS LIMITED ORDINARY	SGM	4,232,852	201,526,906	2.10
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	437,492	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,306,153	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	23,939	133,541,979	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,934,419	478,235,801	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	6,723,747	239,395,320	2.81
SOUTH32 LIMITED ORDINARY	S32	13,564,172	4,674,538,013	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	2,996,175	1,754,954,280	0.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,397,088	1,867,125,093	0.07

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SPIRIT TECHNOLOGY ORDINARY	ST1	139,866	652,292,046	0.02
SPLITIT ORDINARY	SPT	20,778,055	466,203,223	4.46
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	105,509	21,227,996	0.50
ST BARBARA LIMITED ORDINARY	SBM	18,093,969	708,290,905	2.55
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,136,736	406,078,026	2.50
STAVELY MINERALS LTD ORDINARY	SVY	577,845	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,586,330	964,153,977	0.27
STEMCELL UNITED LTD ORDINARY	SCU	374,178	1,043,320,658	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,276,667	264,214,027	0.86
STOCKLAND FPO/UNITS STAPLED	SGP	24,147,544	2,387,171,662	1.01
STRIKE ENERGY LTD ORDINARY	STX	8,870,710	2,023,343,766	0.44
SUNCORP GROUP LTD ORDINARY	SUN	4,829,807	1,282,966,675	0.38
SUNRISE ORDINARY	SRL	2,635,627	90,057,879	2.93
SUNSTONE METALS LTD ORDINARY	STM	2,270,773	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,631,560	225,826,500	4.27
SUPERLOOP LIMITED ORDINARY	SLC	710,411	483,312,624	0.15
SUREFIRE RESCS NL ORDINARY	SRN	265,820	1,104,310,409	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,892,934	2,698,700,253	0.44

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,599,041	218,581,661	0.73
SYRAH RESOURCES ORDINARY	SYR	2,220,812	498,211,473	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	2,970,518	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	306,018	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	943,595	512,060,006	0.18
TASSAL GROUP LIMITED ORDINARY	TGR	16,475,394	212,342,143	7.76
TECHNOLOGY ONE ORDINARY	TNE	7,585,540	321,648,793	2.36
TELIX PHARMACEUTICAL ORDINARY	TLX	275,725	281,623,408	0.10
TELSTRA CORPORATION. ORDINARY	TLS	26,401,293	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,940,493	120,452,928	5.76
TESORO RESOURCES LTD ORDINARY	TSO	776,099	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	3,075,318	1,070,257,323	0.29
THE A2 MILK COMPANY ORDINARY	A2M	48,473,844	743,604,875	6.52
THE REJECT SHOP ORDINARY	TRS	124,158	38,326,622	0.32
THE STAR ENT GRP ORDINARY	SGR	26,258,691	952,014,210	2.76
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	198,820	456,185,456	0.04
TITAN MINERALS ORDINARY	TTM	947,104	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	259,843	153,249,669	0.17
TOP SHELF ORDINARY	TSI	48,318	42,618,530	0.11

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TPG TELECOM LIMITED. ORDINARY	TPG	20,088,507	1,859,341,669	1.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,761,179	2,745,166,231	0.50
TREASURY WINE ESTATE ORDINARY	TWE	2,901,160	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	133,649	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	13,314,351	512,516,216	2.60
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,105,703	201,407,520	1.54
UNITED MALT GROUP ORDINARY	UMG	1,346,151	299,179,135	0.45
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	8,214,146	685,214,998	1.20
UNIVERSAL STORE ORDINARY	UNI	77,939	73,195,836	0.11
VALOR RESOURCES LTD ORDINARY	VAL	558,918	2,948,831,418	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	731,796	1,033,530,746	0.07
VENTUREX RESOURCES ORDINARY	VXR	1,501,210	695,271,876	0.22
VGI PARTNERS LIMITED ORDINARY	VGI	13	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,742,289	4,552,275,358	1.38
VIMY RESOURCES LTD ORDINARY	VMY	1,312,794	1,051,498,659	0.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,349,108	883,066,520	0.15
VIRTUS HEALTH LTD ORDINARY	VRT	240,538	85,536,996	0.28
VITA GROUP LTD ORDINARY	VTG	970,338	165,604,453	0.59

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VITAL METALS LIMITED ORDINARY	VML	6,778,435	4,165,483,084	0.16
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,742,300	1,607,638,647	0.79
VIVA LEISURE LIMITED ORDINARY	VVA	191,655	81,956,221	0.23
VMOTO LIMITED ORDINARY	VMT	126,640	278,510,084	0.05
VNGD AUS PROP SEC ETF UNITS	VAP	3,677	24,725,129	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,481,552	251,353,081	0.59
VOLT RESOURCES LTD ORDINARY	VRC	1,986,660	2,440,051,585	0.08
VRX SILICA LTD ORDINARY	VRX	12,101	551,878,029	0.00
VULCAN ENERGY ORDINARY	VUL	369,514	108,791,364	0.34
WAGNERS HLD COMPANY ORDINARY	WGN	30,836	187,196,887	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	916,452	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,919,539	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,880,592	379,009,819	9.73
WEEBIT NANO LTD ORDINARY	WBT	1,346,269	123,303,711	1.09
WESFARMERS LIMITED ORDINARY	WES	1,891,069	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	29,498,779	883,402,113	3.34
WESTERN AREAS LTD ORDINARY	WSA	10,031,373	321,643,155	3.12
WESTGOLD RESOURCES. ORDINARY	WGX	10,396,459	424,130,974	2.45



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WESTPAC BANKING CORP ORDINARY	WBC	19,614,210	3,668,591,808	0.53
WHISPIR LIMITED ORDINARY	WSP	989,432	116,911,275	0.85
WHITEHAVEN COAL ORDINARY	WHC	9,859,839	1,032,644,232	0.95
WHITEHAWK LIMITED ORDINARY	WHK	131,561	227,074,542	0.06
WIDE OPEN AGRICULTUR ORDINARY	WOA	79,570	100,160,514	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	2,695,248	324,937,022	0.83
WISR LTD ORDINARY	WZR	614,851	1,316,431,944	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	15,152,476	963,579,886	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,942,488	1,267,652,960	0.31
WORLEY LIMITED ORDINARY	WOR	11,633,720	522,093,628	2.23
XERO LTD ORDINARY	XRO	806,933	148,544,585	0.54
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	54,276,176	562,135,498	9.66
ZOONO GROUP LTD ORDINARY	ZNO	2,215,466	165,112,707	1.34