



Reported Daily Short Positions for 6/09/21

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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	345,962	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	2	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	235,837	208,955,763	0.11
4DS MEMORY LIMITED ORDINARY	4DS	4,552	1,320,948,441	0.00
5G NETWORKS LIMITED ORDINARY	5GN	123,050	116,861,123	0.11
88 ENERGY LTD ORDINARY	88E	1,700,000	13,544,547,627	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	88,997	1,493,337,233	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	909,266	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,717,640	831,138,997	0.33
ACCENT GROUP LTD ORDINARY	AX1	1,437,751	541,866,715	0.27
ADAIRES LIMITED ORDINARY	ADH	1,241,536	169,077,075	0.73
ADBRI LIMITED ORDINARY	ABC	9,755,030	652,627,555	1.49
ADORE BEAUTY ORDINARY	ABY	1,397,594	94,124,497	1.48
ADRIATIC METALS CDI 1:1	ADT	2,335,513	184,634,023	1.26
ADV HUMAN IMAG LTD ORDINARY	AHI	107	136,920,871	0.00
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	5,285,602	2,229,864,717	0.24
AFTERPAY LIMITED ORDINARY	APT	3,389,283	290,086,944	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	33,435,287	623,033,791	5.37
AINSWORTH GAME TECH. ORDINARY	AGI	120,662	336,793,929	0.04
AIRTASKER LIMITED ORDINARY	ART	48,925	414,029,890	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,510,992	1,048,069,052	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	438,157	328,867,461	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	17,478,297	595,388,800	2.94
ALLIANCE AVIATION ORDINARY	AQZ	106,170	160,638,139	0.07
ALPHA HPA LTD ORDINARY	A4N	1,376,296	792,284,971	0.17
ALS LTD ORDINARY	ALQ	619,796	482,425,769	0.13
ALTERITY THERAP LTD ORDINARY	ATH	851,670	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTium LIMITED ORDINARY	ALU	573,086	131,228,194	0.44
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	80,389,403	2,901,681,417	2.77
AMA GROUP LIMITED ORDINARY	AMA	49,721,695	746,521,898	6.66
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,039,333	829,917,470	1.33
AMERICAN PACIFIC ORDINARY	ABR	1,321,139	387,432,903	0.34
AMP LIMITED ORDINARY	AMP	73,815,167	3,266,105,853	2.26
AMPOL LIMITED ORDINARY	ALD	270,101	238,302,099	0.11
ANDROMEDA METALS LTD ORDINARY	ADN	27,899,501	2,461,052,046	1.13
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,544,855	89,207,765	1.73
ANSELL LIMITED ORDINARY	ANN	5,433,401	128,006,327	4.24
ANZ BANKING GRP LTD ORDINARY	ANZ	15,116,499	2,846,872,100	0.53

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APA GROUP UNITS STAPLED	APA	14,056,855	1,179,893,848	1.19
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,535,341	217,163,976	1.63
APPEN LIMITED ORDINARY	APX	2,989,945	123,074,916	2.43
ARB CORPORATION. ORDINARY	ARB	371,035	81,533,865	0.46
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,505,579	479,706,016	0.52
ARENA REIT. FPO/UNITS STAPLED	ARF	4,459,719	344,327,927	1.30
ARGOSY MINERALS LTD ORDINARY	AGY	886,538	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	715,909	638,544,150	0.11
AROA BIOSURGERY ORDINARY	ARX	92,573	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	2,023,571	1,254,997,651	0.16
ASTON MINERALS LTD ORDINARY	ASO	701,041	954,197,429	0.07
ASX LIMITED ORDINARY	ASX	1,389,934	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,209,135	959,018,226	2.11
ATOMOS ORDINARY	AMS	2,104,242	218,482,912	0.96
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	196,988	74,403,507	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,155,933	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	225,502	76,946,232	0.29
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	30,860,987	1,234,739,875	2.50
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,540,106	1,840,703,982	1.39



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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	59,940	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	368,500	387,000,000	0.10
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,233,770	277,000,000	0.81
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	975,310	335,000,000	0.29
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	84,250	153,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	362,630	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	146,610	265,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,539,130	366,000,000	0.42
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	166,000	130,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	12,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,073,000	297,000,000	0.36
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,028,190	311,000,000	0.33
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,444,010	329,000,000	0.44
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	622,960	99,000,000	0.63
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	40,250	120,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	51,704,330	3,829,964,486	1.35
AUSSIE BROADBAND ORDINARY	ABB	73,053	190,340,026	0.04
AUSSTRATMATERIALS ORDINARY	ASM	919,249	139,506,006	0.66
AUST FINANCE GRP ORDINARY	AFG	1,386,473	269,128,877	0.52
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	5,647,417	359,558,055	1.57

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AUSTRALIAN AGRICULT. ORDINARY	AAC	8,272,367	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,029,245	112,387,138	0.92
AUSTRALIAN PHARM. ORDINARY	API	593,603	492,656,035	0.12
AUSTRALIAN UNITED IN ORDINARY	AUI	6,602	124,955,759	0.01
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	622,094	242,677,667	0.26
AVENTUS GROUP FPO/UNITS STAPLED	AVN	884,587	570,492,396	0.16
AVITA MEDICAL CDI 5:1	AVH	2,833,814	69,162,955	4.10
AVZ MINERALS LTD ORDINARY	AVZ	398,497	3,218,172,680	0.01
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	456,841	309,235,721	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	1,114,968	129,785,075	0.86
BANK OF QUEENSLAND. ORDINARY	BOQ	14,882,217	640,889,563	2.32
BANNERMAN ENERGY LTD ORDINARY	BMN	493,825	1,204,817,778	0.04
BAPCOR LIMITED ORDINARY	BAP	1,085,015	339,412,500	0.32
BARDOC GOLD LTD ORDINARY	BDC	3,605,221	1,735,257,376	0.21
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	94,879,167	2,281,333,656	4.16

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BEACON LIGHTING GRP ORDINARY	BLX	907	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	420,418	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,716,111	302,627,208	0.90
BELLEVUE GOLD LTD ORDINARY	BGL	55,051,490	858,862,395	6.41
BENDIGO AND ADELAIDE ORDINARY	BEN	22,966,999	556,458,260	4.13
BETA BANK HYBRID ETF ETF UNITS	BHYB	9,282	1,800,167	0.52
BETA SP500 EQUAL ETF ETF UNITS	QUS	986	4,074,087	0.02
BETAERTHOPPETF ETF UNITS	ERTH	24,284	7,601,572	0.32
BETASHARESCASHETF ETF UNITS	AAA	23	42,570,824	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	50,532	132,347,790	0.04
BETMAKERS TECH GROUP ORDINARY	BET	12,404,868	856,738,611	1.45
BHP GROUP LIMITED ORDINARY	BHP	162,963,534	2,950,251,394	5.52
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,841,555	492,236,442	0.37
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	1,962	140,807,811	0.00
BLACK ROCK MINING ORDINARY	BKT	1	849,734,605	0.00
BLACKMORES LIMITED ORDINARY	BKL	416,748	19,365,712	2.15
BLACKSTONE LTD ORDINARY	BSX	545,088	333,232,190	0.16
BLUE ENERGY LIMITED. ORDINARY	BLU	63,709	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	155,617	503,806,240	0.03
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00

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BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	10,007,739	1,103,088,419	0.91
BOSS ENERGY LTD ORDINARY	BOE	1,541,152	2,278,276,306	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	60,800,269	1,674,737,144	3.63
BRAMBLES LIMITED ORDINARY	BXB	4,076,433	1,442,054,519	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	7,754,474	247,361,817	3.13
BREVILLE GROUP LTD ORDINARY	BRG	1,266,565	138,940,804	0.91
BRICKWORKS LIMITED ORDINARY	BKW	330,430	151,596,520	0.22
BUBS AUST LTD ORDINARY	BUB	20,184,316	612,775,580	3.29
BUDDY TECH ORDINARY	BUD	2,767,631	3,432,038,494	0.08
BWP TRUST ORDINARY UNITS	BWP	12,362,396	642,383,803	1.92
BWX LIMITED ORDINARY	BWX	284,404	158,832,997	0.18
BYRON ENERGY LTD ORDINARY	BYE	106,173	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	341,980	310,591,617	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,868,590	368,305,433	2.95
CARAVEL MINERALS LTD ORDINARY	CVV	86,265	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,041,325	195,944,910	0.53
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,498	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,187,065	1,565,379,917	2.25

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CARSALES.COM LTD. ORDINARY	CAR	1,325,274	282,258,742	0.47
CASTILE RESOURCES ORDINARY	CST	1,136,858	199,710,121	0.57
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	11,662	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	244,288	230,978,279	0.11
CEDAR WOODS PROP. ORDINARY	CWP	199,722	81,409,573	0.25
CENTAURUS METALS LTD ORDINARY	CTM	514,539	343,729,052	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,313,833	790,170,111	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	3,266,943	552,477,169	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	927,241	514,522,807	0.18
CETTIRE ORDINARY	CTT	569,965	381,238,220	0.15
CHALICE MINING LTD ORDINARY	CHN	2,754,873	352,938,180	0.78
CHALLENGER EXP LTD ORDINARY	CEL	163,441	843,356,441	0.02
CHALLENGER LIMITED ORDINARY	CGF	5,388,921	676,056,492	0.80
CHAMPION IRON LTD ORDINARY	CIA	4,798,059	506,416,164	0.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,199,304	465,777,131	0.26
CHARTER HALL RETAIL UNITS	CQR	2,337,661	578,379,483	0.40
CHARTER HALL SOC IN UNITS	CQE	399,302	363,712,112	0.11
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	852,727	218,217,152	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,423,377	447,024,884	1.66



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CHTR H LWR UNITS STAPLED	CLW	6,795,755	630,580,810	1.08
CIMIC GROUP LTD ORDINARY	CIM	5,252,670	311,296,286	1.69
CIRRALTO LTD ORDINARY	CRO	17,264	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	580,640	231,920,086	0.25
CLASS LIMITED ORDINARY	CL1	1,420,601	124,423,456	1.14
CLEAN TEQ WATER ORDINARY	CNQ	1,049,459	44,666,174	2.35
CLEANAWAY WASTE LTD ORDINARY	CWY	5,303,648	2,059,526,325	0.26
CLEANSACE HOLDINGS ORDINARY	CSX	350,706	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,954,838	49,410,338	3.96
CLOVER CORPORATION ORDINARY	CLV	799,442	166,310,104	0.48
CLUEY LTD ORDINARY	CLU	1,891	94,340,065	0.00
COCHLEAR LIMITED ORDINARY	COH	395,998	65,774,028	0.60
CODAN LIMITED ORDINARY	CDA	253,718	180,883,935	0.14
COGSTATE LTD ORDINARY	CGS	533	170,988,331	0.00
COLES GROUP ORDINARY	COL	5,875,933	1,333,929,696	0.44
COLLECTION HOUSE ORDINARY	CLH	111,214	141,948,162	0.08
COLLINS FOODS LTD ORDINARY	CKF	1,044,884	116,696,110	0.90
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	6,846,466	1,774,096,410	0.39
COMPUTERSHARE LTD ORDINARY	CPU	4,463,202	603,729,336	0.74
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,367	243,185,751	0.01

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COOPER ENERGY LTD ORDINARY	COE	125,140,755	1,631,026,105	7.67
CORE LITHIUM ORDINARY	CXO	227,243	1,467,263,913	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	314,697	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,145,773	136,857,302	1.57
COSTA GROUP HOLDINGS ORDINARY	CGC	4,347,816	464,378,621	0.94
CREDIT CORP GROUP ORDINARY	CCP	609,220	67,315,767	0.91
CRESO PHARMA LTD ORDINARY	CPH	14,372,112	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,433,251	2,617,470,675	1.24
CROWN RESORTS LTD ORDINARY	CWN	7,944,632	677,158,271	1.17
CSL LIMITED ORDINARY	CSL	807,210	455,128,517	0.18
CSR LIMITED ORDINARY	CSR	13,301,606	485,382,776	2.74
CYPRUM METALS LTD ORDINARY	CYM	3,179,709	548,569,214	0.58
DACIAN GOLD LTD ORDINARY	DCN	9,834,196	967,430,004	1.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,292,926	497,199,460	0.66
DANAKALI LIMITED ORDINARY	DNK	17,015	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	184,318	154,349,185	0.12
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	29,615,301	1,292,417,061	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	315,504	149,443,861	0.21
DEEP YELLOW LIMITED ORDINARY	DYL	200,000	330,582,558	0.06
DETERRA ORDINARY	DRR	5,571,359	528,503,128	1.05

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DEVEX RESOURCES LTD ORDINARY	DEV	1,576,686	307,833,967	0.51
DEXUS UNITS STAPLED	DXS	16,626,840	1,075,565,246	1.55
DICKER DATA LIMITED ORDINARY	DDR	2,750,572	172,833,463	1.59
DIMERIX LTD ORDINARY	DXB	9,711	248,499,122	0.00
DJERRIWARRH ORDINARY	DJW	4,563	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	533,916	179,408,729	0.30
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,716,639	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	483,595	86,536,880	0.56
DOWNER EDI LIMITED ORDINARY	DOW	14,840,369	698,948,132	2.12
DREDNOUGHT RESOURCES ORDINARY	DRE	4,365,389	2,597,382,670	0.17
DUBBER CORP LTD ORDINARY	DUB	176,825	291,743,803	0.06
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,427,526	256,933,106	0.94
EAGLE MOUNTAIN ORDINARY	EM2	5,000	202,888,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,161,911	320,785,752	0.99
ECOFIBRE LIMITED ORDINARY	EOF	2,228,942	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	1,942,931	449,833,459	0.43
EDEN INV LTD ORDINARY	EDE	311,842	2,085,605,496	0.01
ELDERS LIMITED ORDINARY	ELD	732,353	156,476,574	0.47
ELECTRO OPTIC SYS. ORDINARY	EOS	13,948,837	150,914,229	9.24
ELEVATE URANIUM LTD ORDINARY	EL8	17,434	228,223,646	0.01



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ELIXINOL WELLNESS ORDINARY	EXL	2,187,759	315,442,426	0.69
ELMO SOFTWARE ORDINARY	ELO	467,535	89,345,711	0.52
EMECO HOLDINGS ORDINARY	EHL	10,791,173	544,055,134	1.98
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	360,169	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	12,141,473	362,692,704	3.35
EMPIRE ENERGY LTD ORDINARY	EEG	239,767	599,474,341	0.04
ENDEAVOUR ORDINARY	EDV	5,882,404	1,790,980,017	0.33
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,132,741	1,193,906,094	0.18
EPSILON HEALTHCARE ORDINARY	EPN	427	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,578,819	261,441,642	0.60
ETFS BATT TECH LITH ETF UNITS	ACDC	8,095	3,961,126	0.20
ETFS METALS. ETFS GOLD	GOLD	1,802	5,645,145	0.03
EUROMANGANESE CDI 1:1	EMN	1,786,547	257,366,997	0.69
EUROZ LIMITED ORDINARY	EZL	124,621	197,019,246	0.06
EVENT HOSPITALITY ORDINARY	EVT	2,605,165	161,195,521	1.62
EVOLUTION MINING LTD ORDINARY	EVN	15,258,978	1,832,731,708	0.83
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	11,893	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	92,178	157,211,533	0.06
FAMILY ZONE CYBER ORDINARY	FZO	1	704,589,847	0.00

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FAR LTD ORDINARY	FAR	23,271	99,790,492	0.02
FBR LTD ORDINARY	FBR	9,263,969	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	2,159,199	301,676,608	0.72
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,332,639	576,595,617	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	158,414	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,774,490	199,491,901	9.91
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	54,062,741	3,078,964,918	1.76
FREEDOM FOOD LTD ORDINARY	FNP	3,182,801	277,109,319	1.15
FREELANCER LTD ORDINARY	FLN	3,060	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	380,377	343,002,973	0.11
FUTURE GEN LTD ORDINARY	FGX	33,401	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	12,542	392,947,106	0.00
G.U.D. HOLDINGS ORDINARY	GUD	904,558	94,181,047	0.96
G8 EDUCATION LIMITED ORDINARY	GEM	25,619,965	847,390,315	3.02
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	1,164,757	295,260,556	0.39

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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	3,313,816	541,987,836	0.61
GENETIC SIGNATURES ORDINARY	GSS	174,175	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	253,449	1,069,900,045	0.02
GENWORTH MORTGAGE ORDINARY	GMA	3,894,977	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	513,284	519,246,646	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,034,220	880,880,638	2.96
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,467,823	1,868,222,609	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	5,879,319	1,915,577,430	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,260,192	228,855,628	0.55
GRANGE RESOURCES. ORDINARY	GRR	18,115	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	13,046,328	1,344,077,346	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,851,601	771,872,396	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	429,463	265,205,113	0.16
GWR GROUP LTD ORDINARY	GWR	39,308	302,786,443	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	125,822	200,518,807	0.06
HARMONEY CORP LTD ORDINARY	HMY	49,162	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	419,328	522,056,844	0.08

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HARVEY NORMAN ORDINARY	HVN	30,906,416	1,246,006,654	2.48
HASTINGS TECH MET ORDINARY	HAS	2,617,610	1,738,455,266	0.15
HAWKSTONE MNG LTD ORDINARY	HWK	471,738	1,716,261,097	0.03
HAWSONS IRON LTD ORDINARY	HIO	393,598	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	72,562	145,334,802	0.05
HEALIUS ORDINARY	HLS	705,155	623,157,562	0.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	504,454	155,027,845	0.33
HIGHFIELD RES LTD ORDINARY	HFR	156,806	358,446,325	0.04
HIPAGES GROUP ORDINARY	HPG	40,000	130,030,702	0.03
HOME CONSORTIUM FPO STAPLED	HMC	222,832	290,266,355	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,096	735,809,579	0.00
HOT CHILI LTD ORDINARY	HCH	15,364,789	3,929,450,826	0.39
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	2,822	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,390,335	276,435,055	1.95
HUB24 LTD ORDINARY	HUB	594,486	68,517,720	0.87
HUMM GROUP LIMITED ORDINARY	HUM	16,985,673	495,268,318	3.43
ICAR ASIA LTD ORDINARY	ICQ	99,865	449,830,496	0.02
IDP EDUCATION LTD ORDINARY	IEL	8,309,119	278,336,211	2.99
IGO LIMITED ORDINARY	IGO	3,036,770	757,267,813	0.40
ILUKA RESOURCES ORDINARY	ILU	2,309,278	422,851,088	0.55
IMAGION BIOSYS LTD ORDINARY	IBX	73,097	1,043,288,232	0.01

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IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	746,550	850,922,801	0.09
IMPEDIMED LIMITED ORDINARY	IPD	19,267,467	1,495,352,414	1.29
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	106,469	125,734,809	0.08
IMUGENE LIMITED ORDINARY	IMU	114,573,728	5,331,013,509	2.15
INCITEC PIVOT ORDINARY	IPL	22,490,102	1,942,225,029	1.16
INFINITY LITHIUM ORDINARY	INF	2,836,013	402,914,556	0.70
INFOMEDIA LTD ORDINARY	IFM	1,079,059	375,762,341	0.29
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	206	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	940,828	327,876,956	0.29
INGHAMS GROUP ORDINARY	ING	29,649,395	371,679,601	7.98
INSURANCE AUSTRALIA ORDINARY	IAG	21,125,131	2,465,100,206	0.86
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,037,369	199,230,505	0.52
INTEGRATED RESEARCH ORDINARY	IRI	1,889,160	172,310,314	1.10
INVEX THER ORDINARY	IXC	339,806	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	7,254,780	144,060,733	5.04
IONEER LTD ORDINARY	INR	31,094,243	1,904,196,901	1.63
IONIC RARE EARTHS ORDINARY	IXR	1,026,685	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,025,454	649,324,356	3.24
IOUPAY LIMITED ORDINARY	IOU	802,040	551,412,065	0.15



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IPH LIMITED ORDINARY	IPH	4,099,729	217,818,927	1.88
IRESS LIMITED ORDINARY	IRE	280,465	193,676,652	0.14
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,577,895	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	968,413	218,744,028	0.44
ISHARES MSCI SK ETF ETF UNITS	IKO	655	694,790	0.09
ISHARES S&P 500 ETF ETF UNITS	IVV	5,644	8,090,822	0.07
ISHARES S&P DIV OPP ETF UNITS	IHD	8,812	20,385,048	0.04
ISHARES SMALL-CAP ETF UNITS	IJR	3,268	2,653,779	0.12
ISHS EUROPE ETF ETF UNITS	IEU	9,964	11,977,079	0.08
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,842	8,637,716	0.03
ISHS GLOBAL 100 ETF ETF UNITS	IOO	14,105	24,957,991	0.06
ISHS GLOBAL CONS ETF ETF UNITS	IXI	3,203	1,641,159	0.20
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	839,450	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,186,586	802,050,223	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,082,835	445,125,550	0.69
JANUS HENDERSON CDI 1:1	JHG	201,121	30,320,483	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,837	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	3,722,156	114,883,372	3.24
JERVOIS GLOBAL LTD ORDINARY	JRV	296,662	1,514,715,862	0.02

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JINDALEE RESOURCES ORDINARY	JRL	5,735	53,403,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	21,650	224,400,762	0.01
JUMBO INTERACTIVE ORDINARY	JIN	143,261	62,458,286	0.23
JUNO ORDINARY	JNO	50,488	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	18,703,989	1,958,991,033	0.95
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	18,105,611	554,386,004	3.27
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,709,999	709,001,384	0.24
KGL RESOURCES LTD ORDINARY	KGL	49,673	392,315,012	0.01
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	339	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	9,103,564	106,888,209	8.52
LAKE RESOURCES ORDINARY	LKE	901,258	1,104,795,452	0.08
LEGEND MINING ORDINARY	LEG	72,236	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,317,518	688,585,551	1.35
LEPIDICO LTD ORDINARY	LPD	1,064,170	6,152,098,161	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	68,037	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	207,078	154,484,340	0.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,135,401	104,545,131	2.04

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LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	29,517	249,680,531	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,177,022	536,226,172	0.78
LIONTOWN RESOURCES ORDINARY	LTR	481,621	1,907,021,166	0.03
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	963,116,757	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	475,355	348,769,848	0.14
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,193,106	912,189,404	0.24
LOS CERROS LIMITED ORDINARY	LCL	683,230	625,913,020	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	4,341,910	959,136,742	0.45
LOVISA HOLDINGS LTD ORDINARY	LOV	792,532	107,459,646	0.74
LYNAS RARE EARTHS ORDINARY	LYC	20,433,921	902,076,069	2.27
MA FINANCIAL GROUP ORDINARY	MAF	23,648	156,537,962	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	4,908	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	4,253,371	341,710,846	1.24
MACH7 TECH LIMITED ORDINARY	M7T	185,432	236,577,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	2,454,946	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	459,551	368,823,169	0.12
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,171,163	183,793,753	2.27
MAGMATIC RESRCE LTD ORDINARY	MAG	1,706,149	231,101,354	0.74
MAGNIS ENERGY TECH ORDINARY	MNS	980,814	929,434,546	0.11

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MARLEY SPOON CDI 1000:1	MMM	5,598,584	256,025,000	2.19
MATADOR MINING LTD ORDINARY	MZZ	1,064	212,956,426	0.00
MAYNE PHARMA LTD ORDINARY	MYX	22,732,928	1,764,840,757	1.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	26,561	77,381,107	0.03
MCPHERSON'S LTD ORDINARY	MCP	1,019,789	128,648,100	0.79
MEDADVISOR LIMITED ORDINARY	MDR	728,006	377,407,301	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,689,706	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,813,916	71,264,672	2.55
MEGAPORT LIMITED ORDINARY	MP1	5,559,649	156,864,450	3.54
MELBANA ENERGY LTD ORDINARY	MAY	800,000	2,316,851,412	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	22,397	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	52,841,564	648,696,070	8.15
METALS X LIMITED ORDINARY	MLX	11,571,454	907,266,067	1.28
METCASH LIMITED ORDINARY	MTS	61,183,805	965,541,602	6.34
METRO MINING LTD ORDINARY	MMI	3,385,221	2,448,511,848	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,319,399	388,285,374	0.34
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,757,650	188,735,982	0.93
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,539,996	3,942,668,263	0.57
MMAOFFSHOR ORDINARY	MRM	21,704	359,328,236	0.01



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MONADELPHOUS GROUP ORDINARY	MND	4,211,059	94,916,708	4.44
MONASH IVF GROUP LTD ORDINARY	MVF	1,839,409	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	156,478	211,225,145	0.07
MONEYME LIMITED ORDINARY	MME	27,249	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	4,860	96,662,930	0.01
MOUNT GIBSON IRON ORDINARY	MGX	8,730,553	1,187,980,278	0.73
MUSGRAVE MINERALS ORDINARY	MGV	43,203	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	105,544	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	5,185,193	821,278,815	0.63
MYSTATE LIMITED ORDINARY	MYS	106,440	105,287,676	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,981,214	301,502,220	2.65
NATIONAL AUST. BANK ORDINARY	NAB	20,620,973	3,290,676,247	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,974,257	1,188,291,463	0.59
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,353,027	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	21,097,102	497,479,468	4.24
NETLINKZ LIMITED ORDINARY	NET	4,564,618	3,231,660,324	0.14
NETWEALTH GROUP ORDINARY	NWL	971,952	243,802,658	0.40
NEUREN PHARMACEUT. ORDINARY	NEU	163,547	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	21,739,152	1,209,928,046	1.80
NEW ENERGY SOLAR ORDINARY	NEW	314,339	357,418,401	0.09

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NEW HOPE CORPORATION ORDINARY	NHC	21,728,344	832,357,082	2.61
NEWCREST MINING ORDINARY	NCM	780,505	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	49,161	9,165,748	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	403,889	35,055,479	1.15
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	69,547	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	8,576,245	455,803,059	1.88
NIB HOLDINGS LIMITED ORDINARY	NHF	3,472,593	457,742,203	0.76
NICK SCALI LIMITED ORDINARY	NCK	1,280,361	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	24,608,715	2,515,029,051	0.98
NINE ENTERTAINMENT ORDINARY	NEC	24,858,707	1,705,393,253	1.46
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,315,566	1,164,252,100	0.97
NOVA MINERALS LTD ORDINARY	NVA	9,869,520	1,680,946,647	0.59
NOVONIX LIMITED ORDINARY	NVX	370,862	404,601,384	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	11,401,425	456,368,520	2.50
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,749,485	379,907,116	0.72
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	8,843,065	317,314,794	2.79
OAR RESOURCES LTD ORDINARY	OAR	23,975	1,854,564,724	0.00

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OBJECTIVE CORP ORDINARY	OCL	1,270	94,254,121	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	552,180	70,309,927	0.79
OFX GROUP LTD ORDINARY	OFX	549,260	242,442,234	0.23
OIL SEARCH LTD ORDINARY	OSH	4,786,608	2,077,850,664	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	217,814	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,692,782	264,980,845	3.66
ONEVIEW HEALTHCARE CDI 1:1	ONE	196,634	433,265,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	4,521,975	598,645,873	0.76
OPENPAY GROUP ORDINARY	OPY	3,955,675	105,929,052	3.73
OPTHEA LIMITED ORDINARY	OPT	10,365,796	351,003,541	2.95
ORICA LIMITED ORDINARY	ORI	14,819,508	407,513,099	3.64
ORIGIN ENERGY ORDINARY	ORG	4,890,155	1,761,211,071	0.28
OROCOBRE LIMITED ORDINARY	ORE	4,601,878	636,954,294	0.72
ORORA LIMITED ORDINARY	ORA	3,585,837	876,025,783	0.41
ORTHOCELL LIMITED ORDINARY	OCC	193,625	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	206,233	78,037,800	0.26
OZ MINERALS ORDINARY	OZL	7,657,022	332,970,468	2.30
PACT GROUP HLDGS LTD ORDINARY	PGH	384,865	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,267	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	1,434,918	2,677,891,071	0.05

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PANTORO LIMITED ORDINARY	PNR	10,302,970	1,408,998,698	0.73
PARADIGM BIO. ORDINARY	PAR	9,105,703	227,229,129	4.01
PARAGON CARE LIMITED ORDINARY	PGC	44,550	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	1,477,671	1,856,447,841	0.08
PEET LIMITED ORDINARY	PPC	156,740	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	343,720	382,677,887	0.09
PENTANET ORDINARY	5GG	914,099	203,133,440	0.45
PEOPLEINFRASTRUCTURE ORDINARY	PPE	566	94,219,974	0.00
PEPPERMINT INV LTD ORDINARY	PIL	788,075	1,694,712,510	0.05
PEPPERMONEY ORDINARY	PPM	56,900	439,505,908	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	22,986,221	704,295,221	3.26
PERPETUAL LIMITED ORDINARY	PPT	1,365,947	56,573,279	2.41
PERSEUS MINING LTD ORDINARY	PRU	23,788,930	1,226,969,570	1.94
PEXAGROUP ORDINARY	PXA	133,750	177,325,788	0.08
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	48,292,327	576,874,100	8.37
PILBARA MIN LTD ORDINARY	PLS	28,465,688	2,935,440,007	0.97
PINNACLE INVESTMENT ORDINARY	PNI	482,172	190,297,310	0.25
PLATINUM ASSET ORDINARY	PTM	11,746,879	586,678,900	2.00
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02

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POINTSBET HOLDINGS ORDINARY	PBH	4,544,008	252,683,485	1.80
POLYNOVO LIMITED ORDINARY	PNV	37,471,876	661,388,044	5.67
PPK GROUP LIMITED ORDINARY	PPK	17,629	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	447,518	501,627,822	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	185,823	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	374,583	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	2,835,584	104,386,313	2.72
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	927,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	899,834	1,139,558,009	0.08
QANTAS AIRWAYS ORDINARY	QAN	23,763,893	1,886,044,698	1.26
QBE INSURANCE GROUP ORDINARY	QBE	3,935,919	1,475,163,973	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	6,134,617	1,906,960,085	0.32
QUICKFEE LIMITED ORDINARY	QFE	1,786	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	9,148,109	814,096,490	1.12
RAMSAY HEALTH CARE ORDINARY	RHC	1,306,290	228,881,705	0.57
RAREX LIMITED ORDINARY	REE	91,989	435,343,204	0.02
REA GROUP ORDINARY	REA	1,131,241	132,117,217	0.86
RECCE PHARMACEUTICAL ORDINARY	RCE	610,978	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	59,995,343	2,356,033,296	2.55
RED RIVER RESOURCES ORDINARY	RVR	56,865	517,774,367	0.01

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REDBANK COPPER LTD ORDINARY	RCP	37,139	515,650,730	0.01
REDBUBBLE LIMITED ORDINARY	RBL	18,585,718	273,620,223	6.79
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,315,193	645,984,181	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	724,302	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,020,601	754,208,202	0.80
RELIANCE WORLDWIDE ORDINARY	RWC	7,726,588	790,094,765	0.98
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,729,455	411,625,320	0.91
RESOLUTE MINING ORDINARY	RSG	77,230,561	1,103,892,706	7.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	4,266,700	440,148,223	0.97
RIDLEY CORPORATION ORDINARY	RIC	1,445,010	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,616,540	371,216,214	0.44
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	480	230,221,110	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,275,081	620,121,439	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,187,129	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



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SANDFIRE RESOURCES ORDINARY	SFR	3,087,845	178,251,333	1.73
SANTOS LTD ORDINARY	STO	33,027,429	2,083,066,041	1.59
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,079,017	1,110,193,150	1.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,210,445	5,190,378,339	0.56
SCIDEV LTD ORDINARY	SDV	104,736	158,620,242	0.07
SEALINK TRAVEL GRP ORDINARY	SLK	474,979	218,399,048	0.22
SECOS GROUP LTD ORDINARY	SES	605,623	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	11,178,427	353,840,190	3.16
SELECT HARVESTS ORDINARY	SHV	2,942,890	120,224,370	2.45
SENEX ENERGY LIMITED ORDINARY	SXY	3,378,391	184,208,929	1.83
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,547,345	615,953,094	1.87
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,757,487	363,260,588	1.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,222,780	1,578,868,239	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,301,536	197,744,103	1.16
SG FLEET GROUP LTD ORDINARY	SGF	501,926	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,263,531	1,059,276,416	0.21
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	48,663	173,149,279	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	23,101,171	885,325,509	2.61

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SILVER MINES LIMITED ORDINARY	SVL	20,153,346	1,220,939,537	1.65
SIMS LIMITED ORDINARY	SGM	4,210,325	201,527,563	2.09
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	360,276	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,290,837	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,727,330	478,235,801	0.57
SOUL PATTINSON (W.H) ORDINARY	SOL	6,980,063	239,395,320	2.92
SOUTH32 LIMITED ORDINARY	S32	17,320,577	4,667,511,099	0.37
SOVEREIGN METALS ORDINARY	SVM	36,000	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,247,171	1,754,954,280	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,434,272	1,867,125,093	0.08
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	13,926	20,942,479	0.07
SPDR S&P 500 ETF CDI 1:1	SPY	705	143,507	0.49
SPLITIT ORDINARY	SPT	20,151,395	466,320,774	4.32
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	97,333	21,227,996	0.46
ST BARBARA LIMITED ORDINARY	SBM	17,908,425	708,290,905	2.53
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,387,181	406,078,026	2.56

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STAVELY MINERALS LTD ORDINARY	SVY	555,517	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	3,018,329	964,153,977	0.31
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	2,433,081	264,214,027	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	24,100,466	2,387,171,662	1.01
STRATEGIC ELEMENTS ORDINARY	SOR	13,948	388,379,891	0.00
STRIKE ENERGY LTD ORDINARY	STX	9,983,487	2,023,343,766	0.49
SUNCORP GROUP LTD ORDINARY	SUN	5,815,223	1,282,966,675	0.45
SUNRISE ORDINARY	SRL	2,631,866	90,057,879	2.92
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,250,035	225,826,500	4.10
SUPERLOOP LIMITED ORDINARY	SLC	645,834	483,312,624	0.13
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,867,683	2,698,700,253	0.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,660,279	218,581,661	0.76
SYRAH RESOURCES ORDINARY	SYR	2,152,104	498,211,473	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	3,153,699	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	299,708	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	822,643	512,060,006	0.16
TASSAL GROUP LIMITED ORDINARY	TGR	16,143,137	212,342,143	7.60

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TECHNOLOGY ONE ORDINARY	TNE	7,528,773	321,648,793	2.34
TELIX PHARMACEUTICAL ORDINARY	TLX	382,132	281,623,408	0.14
TELSTRA CORPORATION. ORDINARY	TLS	26,168,931	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,880,858	120,452,928	5.71
TESORO RESOURCES LTD ORDINARY	TSO	756,035	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	2,857,197	1,070,257,323	0.27
THE A2 MILK COMPANY ORDINARY	A2M	47,862,718	743,612,426	6.44
THE REJECT SHOP ORDINARY	TRS	127,539	38,326,622	0.33
THE STAR ENT GRP ORDINARY	SGR	25,194,000	952,014,210	2.65
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	73,358	456,185,456	0.02
TITAN MINERALS ORDINARY	TTM	860,987	1,160,513,361	0.07
TITOMIC LIMITED ORDINARY	TTT	267,259	153,249,669	0.17
TOP SHELF ORDINARY	TSI	44,402	42,851,462	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	20,450,726	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,013,054	2,745,166,231	0.47
TREASURY WINE ESTATE ORDINARY	TWE	2,927,041	721,848,176	0.41
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	131,971	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,865,744	512,516,216	2.32

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UNIBAILRODAWESTFIELD CDI 20:1	URW	3,025,667	201,407,520	1.50
UNITED MALT GROUP ORDINARY	UMG	1,652,767	299,179,135	0.55
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,211,266	685,919,264	1.05
UNIVERSAL STORE ORDINARY	UNI	106,191	73,195,836	0.15
VANECK ESG INTERNATL ETF UNITS	ESGI	1,760	3,304,118	0.05
VANECK US WIDE MOAT ETF UNITS	MOAT	6,389	3,454,240	0.18
VENTUREX RESOURCES ORDINARY	VXR	1,236,753	695,271,876	0.18
VGI PARTNERS LIMITED ORDINARY	VGI	13	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,309,692	4,552,275,358	1.39
VIMY RESOURCES LTD ORDINARY	VMY	587,393	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,321,549	877,748,853	0.15
VIRTUS HEALTH LTD ORDINARY	VRT	233,716	85,536,996	0.27
VITA GROUP LTD ORDINARY	VTG	980,922	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	4,925,935	4,165,483,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,692,892	1,607,638,647	0.91
VIVA LEISURE LIMITED ORDINARY	VVA	41,177	81,956,221	0.05
VMOTO LIMITED ORDINARY	VMT	89,064	278,510,084	0.03
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	40,859	21,354,462	0.19
VOLPARA HEALTH TECH ORDINARY	VHT	1,534,684	251,353,081	0.61

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VOLT RESOURCES LTD ORDINARY	VRC	2,336,160	2,440,051,585	0.10
VONEX LIMITED.. ORDINARY	VN8	29,862	233,817,009	0.01
VRX SILICA LTD ORDINARY	VRX	7,350	551,878,029	0.00
VULCAN ENERGY ORDINARY	VUL	303,649	108,791,364	0.28
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	4,513,561	1,223,122,326	0.37
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,892,487	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,573,322	379,009,819	9.65
WEEBIT NANO LTD ORDINARY	WBT	1,346,269	123,303,711	1.09
WESFARMERS LIMITED ORDINARY	WES	1,956,892	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	29,338,344	883,402,113	3.32
WEST WITS MINING LTD ORDINARY	WWI	75,930	1,518,869,625	0.00
WESTERN AREAS LTD ORDINARY	WSA	9,368,421	321,643,155	2.91
WESTGOLD RESOURCES. ORDINARY	WGX	10,637,543	424,130,974	2.51
WESTPAC BANKING CORP ORDINARY	WBC	19,308,119	3,668,591,808	0.53
WHISPIR LIMITED ORDINARY	WSP	991,042	116,911,275	0.85
WHITEHAVEN COAL ORDINARY	WHC	11,302,595	1,032,644,232	1.09
WIDE OPEN AGRICULTUR ORDINARY	WOA	67,332	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	6,717	158,307,284	0.00



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WISETECH GLOBAL LTD ORDINARY	WTC	2,513,350	324,937,022	0.77
WISR LTD ORDINARY	WZR	618,861	1,316,431,944	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	14,772,753	963,579,886	1.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,693,052	1,267,652,960	0.29
WORLEY LIMITED ORDINARY	WOR	11,517,340	522,093,628	2.21
XERO LTD ORDINARY	XRO	1,056,441	148,544,585	0.71
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	39,092	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	51,580,749	562,135,498	9.18
ZOONO GROUP LTD ORDINARY	ZNO	2,136,366	165,112,707	1.29