



Reported Daily Short Positions for 15/09/21

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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	316,136	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	7	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	192,345	208,955,763	0.09
5G NETWORKS LIMITED ORDINARY	5GN	118,734	120,661,123	0.10
88 ENERGY LTD ORDINARY	88E	2,426,355	14,400,403,996	0.02
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	907,325	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,800,987	831,138,997	0.46
ACCENT GROUP LTD ORDINARY	AX1	1,108,010	541,866,715	0.20
ADAIRS LIMITED ORDINARY	ADH	1,722,066	169,077,075	1.02
ADBRI LIMITED ORDINARY	ABC	8,790,558	652,627,555	1.35
ADORE BEAUTY ORDINARY	ABY	1,193,009	94,124,497	1.27
ADRIATIC METALS CDI 1:1	ADT	2,319,041	184,737,997	1.26
ADV HUMAN IMAG LTD ORDINARY	AHI	46,145	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,606,128	2,229,864,717	0.43
AFTERPAY LIMITED ORDINARY	APT	3,006,723	290,086,944	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	42,691,700	623,033,791	6.85
AINSWORTH GAME TECH. ORDINARY	AGI	27,182	336,793,929	0.01
AIRTASKER LIMITED ORDINARY	ART	49,019	414,029,890	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,208,949	1,048,069,052	0.12

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	16	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	444,424	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	16,065,880	595,388,800	2.70
ALLIANCE AVIATION ORDINARY	AQZ	218,452	160,638,139	0.14
ALPHA HPA LTD ORDINARY	A4N	1,499,495	792,284,971	0.19
ALS LTD ORDINARY	ALQ	502,827	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	1,102,497	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	1,271,462	131,228,194	0.97
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	75,536,713	2,901,681,417	2.60
AMA GROUP LIMITED ORDINARY	AMA	45,792,954	746,521,898	6.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,562,738	831,531,613	1.51
AMERICAN PACIFIC ORDINARY	ABR	1,235,017	388,432,903	0.32
AMP LIMITED ORDINARY	AMP	89,591,628	3,266,105,853	2.74
AMPOL LIMITED ORDINARY	ALD	876,655	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	35,879,708	2,461,552,046	1.46
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,756,082	89,207,765	1.97
ANSELL LIMITED ORDINARY	ANN	5,506,909	128,006,327	4.30
ANTEOTECH LTD ORDINARY	ADO	581,591	1,970,391,716	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	15,325,246	2,846,872,100	0.54

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APA GROUP UNITS STAPLED	APA	15,919,194	1,179,893,848	1.35
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,711,333	217,163,976	1.71
APPEN LIMITED ORDINARY	APX	3,790,526	123,074,916	3.08
ARB CORPORATION. ORDINARY	ARB	193,195	81,533,865	0.24
ARCHER MATERIALS ORDINARY	AXE	111,242	227,706,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,586,839	479,706,016	0.54
ARENA REIT. FPO/UNITS STAPLED	ARF	3,454,137	344,327,927	1.00
ARGOSY MINERALS LTD ORDINARY	AGY	880,642	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,001,824	638,544,150	0.16
AROA BIOSURGERY ORDINARY	ARX	80,815	341,862,816	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,930,946	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	996,724	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,431,542	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,071,623	959,018,226	2.09
ATOMO DIAGNOSTICS ORDINARY	AT1	190	408,690,337	0.00
ATOMOS ORDINARY	AMS	2,229,403	220,352,409	1.01
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	168,799	74,403,507	0.23
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,806,433	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	195,724	76,946,232	0.25
AUDIO PIXELS LTD ORDINARY	AKP	18	28,698,663	0.00

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AURELIA METALS LTD ORDINARY	AMI	30,561,431	1,234,816,868	2.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,548,609	1,840,703,982	1.44
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	100,000	341,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	7,160	313,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,141,840	318,000,000	0.36
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,420,900	360,000,000	0.67
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	221,460	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	469,770	277,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	114,400	153,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,440	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,620	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	75,180	297,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	51,474,025	3,829,964,486	1.34
AUSSTRATMATERIALS ORDINARY	ASM	1,120,356	139,506,006	0.80
AUST FINANCE GRP ORDINARY	AFG	1,178,525	269,128,877	0.44
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	5,901,012	359,558,055	1.64
AUSTIN ENGINEERING ORDINARY	ANG	160,892	580,074,317	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,000,018	602,766,747	1.33
AUSTRALIAN ETHICAL ORDINARY	AEF	1,472,025	112,387,138	1.31
AUSTRALIAN PHARM. ORDINARY	API	581,669	492,656,035	0.12



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AUSTRALIAN UNITED IN ORDINARY	AUI	6,133	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	775,178	242,677,667	0.32
AVENTUS GROUP FPO/UNITS STAPLED	AVN	760,404	570,492,396	0.13
AVITA MEDICAL CDI 5:1	AVH	2,102,664	68,912,955	3.05
AZURE MINERALS ORDINARY	AZS	534,892	309,235,721	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	833,526	129,785,075	0.64
BANK OF QUEENSLAND. ORDINARY	BOQ	14,521,780	640,889,563	2.27
BANNERMAN ENERGY LTD ORDINARY	BMN	152,933	1,204,817,778	0.01
BAPCOR LIMITED ORDINARY	BAP	1,425,157	339,412,500	0.42
BARDOC GOLD LTD ORDINARY	BDC	3,647,890	1,735,257,376	0.21
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	102,613,750	2,281,333,656	4.50
BEACON LIGHTING GRP ORDINARY	BLX	907	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	380,418	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,943,394	302,627,208	0.64
BELLEVUE GOLD LTD ORDINARY	BGL	45,955,310	985,688,004	4.66
BENDIGO AND ADELAIDE ORDINARY	BEN	22,300,623	556,471,485	4.01
BERKELEY ENERGIA LTD ORDINARY	BKY	751	258,981,900	0.00

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BEST & LESS ORDINARY	BST	37,616	125,366,930	0.03
BETAUSCORPBONDETF ETF UNITS	CRED	1,330	18,995,049	0.01
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	12,636,403	856,738,611	1.47
BHP GROUP LIMITED ORDINARY	BHP	165,032,563	2,950,251,394	5.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,652,437	492,389,134	0.54
BILL IDENTITY LTD ORDINARY	BID	54,264	162,943,699	0.03
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	850,732,612	0.00
BLACKMORES LIMITED ORDINARY	BKL	357,500	19,365,712	1.85
BLACKSTONE LTD ORDINARY	BSX	254,031	333,232,190	0.08
BLUE ENERGY LIMITED. ORDINARY	BLU	46,633	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	49,879	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	274,522	503,806,240	0.05
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	10,708,500	1,103,088,419	0.97
BOSS ENERGY LTD ORDINARY	BOE	136,276	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BPH ENERGY LTD ORDINARY	BPH	21,000	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	63,138,450	1,674,737,144	3.77

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BRAMBLES LIMITED ORDINARY	BXB	3,736,255	1,442,068,172	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	7,270,254	247,361,817	2.94
BREVILLE GROUP LTD ORDINARY	BRG	1,243,241	139,359,544	0.89
BRICKWORKS LIMITED ORDINARY	BKW	363,545	151,596,520	0.24
BUBS AUST LTD ORDINARY	BUB	20,388,654	612,775,580	3.33
BUDDY TECH ORDINARY	BUD	2,496,345	3,432,038,494	0.07
BWP TRUST ORDINARY UNITS	BWP	12,661,181	642,383,803	1.97
BWX LIMITED ORDINARY	BWX	148,109	158,832,997	0.09
BYRON ENERGY LTD ORDINARY	BYE	276,757	1,040,295,102	0.03
CANN GROUP LTD ORDINARY	CAN	353,582	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPITOL HEALTH ORDINARY	CAJ	108,710	1,031,897,512	0.01
CAPRICORN METALS ORDINARY	CMM	10,371,133	368,305,433	2.82
CARAVEL MINERALS LTD ORDINARY	CVV	143,100	378,400,017	0.04
CARBON REVOLUTION ORDINARY	CBR	1,218,608	195,994,910	0.62
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	33,938,546	1,565,379,917	2.17
CARSALLES.COM LTD. ORDINARY	CAR	1,103,482	282,326,327	0.39
CASTILE RESOURCES ORDINARY	CST	1,074,067	199,710,121	0.54
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	8,757	98,295,723	0.01

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CATAPULT GRP INT LTD ORDINARY	CAT	315,960	230,978,279	0.14
CEDAR WOODS PROP. ORDINARY	CWP	212,337	81,409,573	0.26
CENTAURUS METALS LTD ORDINARY	CTM	314,918	343,729,052	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,438,267	790,170,111	0.56
CENTURIA I REIT ORDINARY UNITS	CIP	2,071,107	552,477,169	0.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,457,850	514,522,807	0.28
CETTIRE ORDINARY	CTT	500,721	381,238,220	0.13
CHALICE MINING LTD ORDINARY	CHN	3,720,835	352,938,180	1.05
CHALLENGER EXP LTD ORDINARY	CEL	402,579	971,453,758	0.04
CHALLENGER LIMITED ORDINARY	CGF	5,100,341	676,056,492	0.75
CHAMPION IRON LTD ORDINARY	CIA	2,831,684	506,416,164	0.56
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,292,040	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	2,610,880	578,379,483	0.45
CHARTER HALL SOC IN UNITS	CQE	120,298	363,712,112	0.03
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	758,117	218,217,152	0.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,252,054	447,024,884	1.62
CHTR H LWR UNITS STAPLED	CLW	7,682,562	630,580,810	1.22
CIMIC GROUP LTD ORDINARY	CIM	5,247,945	311,296,286	1.69
CIRRALTO LTD ORDINARY	CRO	174,314	2,894,613,854	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	529,580	231,920,086	0.23



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CLASS LIMITED ORDINARY	CL1	1,522,699	124,423,456	1.22
CLEAN TEQ WATER ORDINARY	CNQ	1,048,989	44,666,174	2.35
CLEANAWAY WASTE LTD ORDINARY	CWY	4,811,463	2,060,787,966	0.23
CLEANSACE HOLDINGS ORDINARY	CSX	377,198	77,019,523	0.49
CLEARVUE TECHNOLOGIE ORDINARY	CPV	55,147	210,212,365	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,882,459	49,410,338	3.81
CLOVER CORPORATION ORDINARY	CLV	700,543	166,310,104	0.42
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	457,645	65,774,028	0.70
CODAN LIMITED ORDINARY	CDA	247,949	180,883,935	0.14
COLES GROUP ORDINARY	COL	6,078,148	1,333,929,696	0.46
COLLECTION HOUSE ORDINARY	CLH	60,394	141,948,162	0.04
COLLINS FOODS LTD ORDINARY	CKF	557,223	116,696,110	0.48
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	6,998,470	1,774,096,410	0.39
COMPUTERSHARE LTD ORDINARY	CPU	4,270,947	603,729,336	0.71
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	26,829	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	123,826,719	1,631,026,105	7.59
CORE LITHIUM ORDINARY	CXO	282,650	1,547,909,928	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	117,468	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,006,855	136,857,302	1.47

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COSTA GROUP HOLDINGS ORDINARY	CGC	4,017,623	464,378,621	0.87
CREDIT CORP GROUP ORDINARY	CCP	655,397	67,315,767	0.97
CRESO PHARMA LTD ORDINARY	CPH	14,374,348	1,201,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	46,918,316	2,617,470,675	1.79
CROWN RESORTS LTD ORDINARY	CWN	9,854,225	677,158,271	1.46
CSL LIMITED ORDINARY	CSL	788,313	455,667,043	0.17
CSR LIMITED ORDINARY	CSR	15,027,695	485,382,776	3.10
CYPRUM METALS LTD ORDINARY	CYM	3,044,816	548,569,214	0.56
DACIAN GOLD LTD ORDINARY	DCN	11,655,261	967,430,004	1.20
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,278,003	497,199,460	0.66
DANAKALI LIMITED ORDINARY	DNK	18,744	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	193,977	154,349,185	0.13
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	31,125,029	1,292,417,061	2.41
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	328,000	331,257,558	0.10
DETERRA ORDINARY	DRR	6,556,628	528,503,128	1.24
DEVEX RESOURCES LTD ORDINARY	DEV	1,647,285	307,833,967	0.54
DEXUS UNITS STAPLED	DXS	17,082,148	1,075,565,246	1.59
DICKER DATA LIMITED ORDINARY	DDR	2,741,038	172,833,463	1.59
DIGITALX LIMITED ORDINARY	DCC	224,407	739,675,657	0.03

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DIMERIX LTD ORDINARY	DXB	73,560	248,499,122	0.03
DJERRIWARRH ORDINARY	DJW	4,562	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	673,857	190,076,993	0.35
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,620,345	584,263,689	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,226,264	86,553,914	1.42
DOWNER EDI LIMITED ORDINARY	DOW	14,339,527	698,948,132	2.05
DREDNOUGHT RESOURCES ORDINARY	DRE	3,912,474	2,597,382,670	0.15
DROPSUITE LTD ORDINARY	DSE	396,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	384,805	296,997,177	0.13
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,843,159	256,933,106	1.11
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,541,080	320,785,752	1.10
ECOFIBRE LIMITED ORDINARY	EOF	1,192,022	341,015,977	0.35
ECOGRAF LIMITED ORDINARY	EGR	2,303,636	449,833,459	0.51
EDEN INV LTD ORDINARY	EDE	59,528	2,085,605,496	0.00
ELDERS LIMITED ORDINARY	ELD	768,880	156,476,574	0.49
ELECTRO OPTIC SYS. ORDINARY	EOS	13,190,249	150,914,229	8.74
ELIXINOL WELLNESS ORDINARY	EXL	2,283,327	315,442,426	0.72
ELMO SOFTWARE ORDINARY	ELO	506,513	89,345,711	0.57
EMECO HOLDINGS ORDINARY	EHL	13,877,723	544,055,134	2.55

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EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	250,272	1,121,234,880	0.02
EML PAYMENTS LTD ORDINARY	EML	12,617,226	363,457,443	3.47
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	7,307,610	1,790,980,017	0.41
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,038,429	1,193,906,094	0.17
ESTIA HEALTH LTD ORDINARY	EHE	648,470	261,441,642	0.25
ETFS METALS. ETFS GOLD	GOLD	552	5,645,145	0.01
EUROMANGANESE CDI 1:1	EMN	403,478	257,366,997	0.16
EUROPEAN METALS HLDG CDI 1:1	EMH	8,713	130,091,965	0.01
EUROZ LIMITED ORDINARY	EZL	170,248	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,590,359	161,195,521	1.61
EVOLUTION MINING LTD ORDINARY	EVN	11,611,485	1,832,939,244	0.63
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	79,913	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	89,253	157,211,533	0.06
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	25,781	99,790,492	0.03
FBR LTD ORDINARY	FBR	9,212,734	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	805,485	472,213,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,441,901	317,962,657	0.45
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,750,940	576,636,015	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	309,338	821,152,019	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,495,825	199,518,066	11.28
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	260,829	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	56,890,631	3,078,964,918	1.85
FREEDOM FOOD LTD ORDINARY	FNP	3,231,026	277,109,319	1.17
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GEN LTD ORDINARY	FGX	13,918	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	55,258	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,101,986	94,857,057	1.16
G8 EDUCATION LIMITED ORDINARY	GEM	31,217,407	847,390,315	3.68
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,211,753	295,260,556	0.41
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	60,150	251,042,964	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,808,886	541,617,836	0.33
GENETIC SIGNATURES ORDINARY	GSS	183,373	143,036,246	0.13



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GENEX POWER LTD ORDINARY	GNX	276,107	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,357,300	412,514,184	1.06
GEOPACIFIC RESOURCES ORDINARY	GPR	477,880	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,806,629	880,880,638	3.04
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,099,424	1,868,222,609	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	15,722,508	1,915,577,430	0.82
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,707,602	228,855,628	0.75
GRANGE RESOURCES. ORDINARY	GRR	195,011	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	12,282,388	1,344,077,346	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,700,866	771,872,396	0.35
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	350,747	265,205,113	0.13
GWR GROUP LTD ORDINARY	GWR	40,866	302,786,443	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	146,633	200,518,807	0.07
HARMONEY CORP LTD ORDINARY	HMY	51,855	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	49,517	522,056,844	0.01
HARVEY NORMAN ORDINARY	HVN	32,133,076	1,246,006,654	2.58
HASTINGS TECH MET ORDINARY	HAS	2,895,865	1,738,455,266	0.17
HAWKSTONE MNG LTD ORDINARY	HWK	395,927	1,716,261,097	0.02
HAWSONS IRON LTD ORDINARY	HIO	399,840	713,052,950	0.06

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HAZER GROUP LIMITED ORDINARY	HZR	155,564	145,334,802	0.11
HEALIUS ORDINARY	HLS	2,617,768	623,157,562	0.42
HELLOWORLD TRAVL LTD ORDINARY	HLO	403,883	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	205,877	364,429,887	0.06
HOME CONSORTIUM FPO STAPLED	HMC	447,622	290,266,355	0.15
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	506,913	735,809,579	0.07
HOT CHILI LTD ORDINARY	HCH	16,822,332	3,938,460,666	0.43
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	113,952	175,285,374	0.07
HT&E LIMITED ORDINARY	HT1	5,146,648	276,435,055	1.86
HUB24 LTD ORDINARY	HUB	500,245	68,517,720	0.73
HUMM GROUP LIMITED ORDINARY	HUM	19,952,712	495,268,318	4.03
HUON AQUACULTURE GRP ORDINARY	HUO	5,206	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	659,968	449,830,496	0.15
IDP EDUCATION LTD ORDINARY	IEL	8,088,251	278,336,211	2.91
IGO LIMITED ORDINARY	IGO	2,283,418	757,267,813	0.30
ILUKA RESOURCES ORDINARY	ILU	3,316,937	422,851,088	0.78
IMDEX LIMITED ORDINARY	IMD	101,357	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	1,724,396	850,922,801	0.20
IMPEDIMED LIMITED ORDINARY	IPD	18,621,169	1,495,352,414	1.25
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	160,883	142,234,809	0.11
IMUGENE LIMITED ORDINARY	IMU	116,993,734	5,458,102,241	2.14



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INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,107,937,008	0.01
INCITEC PIVOT ORDINARY	IPL	22,097,168	1,942,225,029	1.14
INFINITY LITHIUM ORDINARY	INF	2,060,455	402,914,556	0.51
INFOMEDIA LTD ORDINARY	IFM	1,044,994	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	839,368	327,876,956	0.26
INGHAMS GROUP ORDINARY	ING	29,622,109	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	22,834,745	2,465,100,206	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	5,268	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,383,790	200,040,848	0.69
INTEGRATED RESEARCH ORDINARY	IRI	1,795,166	172,310,314	1.04
INVEX THER ORDINARY	IXC	342,563	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,040,144	144,060,733	4.89
IONEER LTD ORDINARY	INR	17,478,920	1,904,196,901	0.92
IONIC RARE EARTHS ORDINARY	IXR	1,026,190	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,988,804	649,324,356	3.39
IOUPAY LIMITED ORDINARY	IOU	1,458,486	551,412,065	0.26
IPH LIMITED ORDINARY	IPH	3,873,591	217,818,927	1.78
IRESS LIMITED ORDINARY	IRE	558,911	193,676,652	0.29
IRONGATE GROUP UNITS STAPLED	IAP	1,568,872	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	971,599	218,744,028	0.44
ISHARES S&P DIV OPP ETF UNITS	IHD	9,731	20,385,048	0.05

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ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
IVEGROUP ORDINARY	IGL	849,291	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,116,747	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,154,002	445,125,550	0.71
JANUS HENDERSON CDI 1:1	JHG	269,407	30,320,483	0.89
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,606	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	4,390,908	114,883,372	3.82
JERVOIS GLOBAL LTD ORDINARY	JRV	621,695	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	72,537	224,400,762	0.03
JUMBO INTERACTIVE ORDINARY	JIN	119,525	62,458,286	0.19
JUNO ORDINARY	JNO	35,374	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	26,332,098	1,958,991,033	1.34
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	26,184,272	554,386,004	4.72
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	715,171	709,001,384	0.10
KGL RESOURCES LTD ORDINARY	KGL	90,895	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,533,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	38,889	221,320,453	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	308	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	10,027,765	106,888,209	9.38

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L1 LONG SHORT FUND ORDINARY	LSF	54,326	606,619,088	0.01
LAKE RESOURCES ORDINARY	LKE	1,176,574	1,109,253,500	0.11
LAYBUY GROUP HOLDING ORDINARY	LBY	4,829	254,462,201	0.00
LEGEND MINING ORDINARY	LEG	317,285	2,755,135,721	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	157,789	827,512,648	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,946,555	688,585,551	1.30
LEPIDICO LTD ORDINARY	LPD	1,524,918	6,152,098,161	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	71,267	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,588	154,484,340	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,673,780	104,545,131	1.60
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	27,707	249,680,531	0.01
LINIUS TECH LIMITED ORDINARY	LNU	97,759	1,693,964,068	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,993,749	536,226,172	0.93
LIONTOWN RESOURCES ORDINARY	LTR	908,903	1,909,553,690	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	984,372,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	431,833	348,769,848	0.12
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,415,301	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	521,743	633,728,855	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	795,268	959,888,813	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	679,571	107,459,646	0.63

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LYNAS RARE EARTHS ORDINARY	LYC	23,700,912	902,411,554	2.63
MA FINANCIAL GROUP ORDINARY	MAF	27,853	156,537,962	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	3,840	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	5,755,147	341,710,846	1.68
MACH7 TECH LIMITED ORDINARY	M7T	414,823	236,577,716	0.18
MACMAHON HOLDINGS ORDINARY	MAH	3,723,488	2,154,985,818	0.17
MACQUARIE GROUP LTD ORDINARY	MQG	817,287	368,823,169	0.22
MACQUARIE TELECOM GP ORDINARY	MAQ	208	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,138,345	183,793,753	2.25
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	9,015	5,260,831,510	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,621,179	254,486,798	0.64
MAGNETITE MINES ORDINARY	MGT	170,989	3,144,878,898	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	2,584,488	929,434,546	0.28
MANUKA RESOURCES. ORDINARY	MKR	61,077	101,491,063	0.06
MARLEY SPOON CDI 1000:1	MMM	4,454,122	284,051,000	1.57
MAXIPARTS LIMITED DEFERRED SETTLEMENT	MXIDA	11,252	37,015,131	0.03
MAXIPARTS LIMITED ORDINARY	MXI	1	37,015,621	0.00
MAYNE PHARMA LTD ORDINARY	MYX	21,384,942	1,764,840,757	1.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	129,713	77,381,107	0.17
MCPHERSON'S LTD ORDINARY	MCP	1,121,924	128,648,100	0.87
MEDADVISOR LIMITED ORDINARY	MDR	666,123	377,407,301	0.18

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MEDIBANK PRIVATE LTD ORDINARY	MPL	25,797,140	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,778,442	71,264,672	2.50
MEGAPORT LIMITED ORDINARY	MP1	5,626,845	156,997,783	3.58
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,087	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	55,108,846	648,696,070	8.50
METALS X LIMITED ORDINARY	MLX	11,198,034	907,266,067	1.23
METCASH LIMITED ORDINARY	MTS	61,254,115	965,541,602	6.34
METRO MINING LTD ORDINARY	MMI	3,662,157	2,448,511,848	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,271,382	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	22,007	52,998,125	0.04
MINCOR RESOURCES NL ORDINARY	MCR	358,755	479,242,093	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,197,773	188,850,211	0.63
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,496,877	3,942,668,263	0.52
MMAOFFSHOR ORDINARY	MRM	6,791	359,328,236	0.00
MNF GROUP LTD ORDINARY	MNF	10,036	84,672,752	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,173,110	94,916,708	4.40
MONASH IVF GROUP LTD ORDINARY	MVF	1,931,095	389,634,840	0.50
MONEY3 CORPORATION ORDINARY	MNY	149,768	211,225,145	0.07
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00



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MOUNT GIBSON IRON ORDINARY	MGX	8,152,999	1,187,980,278	0.69
MUSGRAVE MINERALS ORDINARY	MGV	43,901	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	105,344	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	5,474,939	821,278,815	0.67
MYSTATE LIMITED ORDINARY	MYS	95,292	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,434,609	301,502,220	2.47
NATIONAL AUST. BANK ORDINARY	NAB	19,369,843	3,286,036,590	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,330,875	1,188,291,463	0.62
NAVARRE MINERALS LTD ORDINARY	NML	658,046	697,972,151	0.09
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,361,233	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,108,348	497,479,468	3.64
NETLINKZ LIMITED ORDINARY	NET	9,935,709	3,231,660,324	0.31
NETWEALTH GROUP ORDINARY	NWL	1,397,345	243,802,658	0.57
NEUREN PHARMACEUT. ORDINARY	NEU	204,766	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	20,042,100	1,209,928,046	1.66
NEW ENERGY SOLAR ORDINARY	NEW	337,109	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	24,567,299	832,357,082	2.95
NEWCREST MINING ORDINARY	NCM	836,550	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	48,370	9,112,412	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	317,532	35,636,030	0.89
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00

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NEXT SCIENCE LIMITED ORDINARY	NXS	142,373	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,465,494	455,803,059	1.64
NIB HOLDINGS LIMITED ORDINARY	NHF	3,304,625	457,742,203	0.72
NICK SCALI LIMITED ORDINARY	NCK	1,247,072	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	26,367,212	2,515,029,051	1.05
NINE ENTERTAINMENT ORDINARY	NEC	23,175,713	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	26,935	199,352,878	0.01
NORTHERN STAR ORDINARY	NST	13,141,662	1,164,252,100	1.13
NOVA MINERALS LTD ORDINARY	NVA	8,804,469	1,680,946,647	0.52
NOVONIX LIMITED ORDINARY	NVX	145,008	404,601,384	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	11,614,027	456,368,520	2.54
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,335,072	379,907,116	0.61
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	7,490,161	317,314,794	2.36
OAR RESOURCES LTD ORDINARY	OAR	38,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	575,357	70,309,927	0.82
OFX GROUP LTD ORDINARY	OFX	567,419	242,442,234	0.23
OIL SEARCH LTD ORDINARY	OSH	2,295,313	2,077,850,664	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	248,660	738,623,337	0.03

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,442,830	264,980,845	4.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	187,428	433,265,253	0.04
OOH!MEDIA LIMITED ORDINARY	OML	3,142,390	598,645,873	0.52
OPENPAY GROUP ORDINARY	OPY	3,975,282	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	10,521,972	351,003,541	3.00
ORICA LIMITED ORDINARY	ORI	15,719,756	407,513,099	3.86
ORIGIN ENERGY ORDINARY	ORG	4,911,265	1,761,211,071	0.28
OROCOBRE LIMITED ORDINARY	ORE	5,019,164	636,954,294	0.79
ORORA LIMITED ORDINARY	ORA	5,445,052	876,025,783	0.62
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,083,118	0.10
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	5,079	25,657,803	0.02
OSTEOPORE LIMITED ORDINARY	OSX	191,328	78,037,800	0.25
OZ MINERALS ORDINARY	OZL	8,313,761	333,654,973	2.49
PACIFIC SMILES GRP ORDINARY	PSQ	8,869	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	382,704	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,575	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	3,018,940	2,677,986,149	0.11
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	7,791,576	1,408,998,698	0.55
PARADIGM BIO. ORDINARY	PAR	9,292,490	227,229,129	4.09
PEAK RESOURCES ORDINARY	PEK	1,715,588	1,860,614,508	0.09

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PEET LIMITED ORDINARY	PPC	152,135	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,051,900	382,677,887	0.27
PENTANET ORDINARY	5GG	1,048,299	203,133,440	0.52
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	34,429,478	705,426,552	4.88
PERPETUAL EQUITY LTD ORDINARY	PIC	49,229	373,506,100	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,340,652	56,573,279	2.37
PERSEUS MINING LTD ORDINARY	PRU	30,717,495	1,226,969,570	2.50
PEXAGROUP ORDINARY	PXA	78,835	177,325,788	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	453,695,989	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	43,830,514	576,874,100	7.60
PILBARA MIN LTD ORDINARY	PLS	35,480,697	2,935,440,007	1.21
PINNACLE INVESTMENT ORDINARY	PNI	941,293	190,297,310	0.49
PLATINUM ASIA LTD ORDINARY	PAI	349	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	10,225,677	586,678,900	1.74
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,190,274	263,078,065	2.35
POLYNOVO LIMITED ORDINARY	PNV	37,684,543	661,388,044	5.70
PPK GROUP LIMITED ORDINARY	PPK	29,587	89,289,293	0.03
PRAEMIUM LIMITED ORDINARY	PPS	516,564	501,627,822	0.10

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PREDICTIVE DISC LTD ORDINARY	PDI	149,818	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	347,092	158,863,959	0.22
PRESCIENT LTD ORDINARY	PTX	76,720	644,048,468	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,943,976	104,386,313	2.82
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROVINCE RESOURCES ORDINARY	PRL	6,174	1,129,659,811	0.00
PSC INSURANCE LTD ORDINARY	PSI	6,302	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	386,370	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	836,545	1,139,558,009	0.07
QANTAS AIRWAYS ORDINARY	QAN	24,586,992	1,886,044,698	1.30
QBE INSURANCE GROUP ORDINARY	QBE	4,067,619	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	6,900,156	1,906,960,085	0.36
RAMELIUS RESOURCES ORDINARY	RMS	7,732,553	814,096,490	0.95
RAMSAY HEALTH CARE ORDINARY	RHC	922,137	228,881,705	0.40
REA GROUP ORDINARY	REA	1,194,225	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	612,425	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	15,726	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	66,315,327	2,356,360,652	2.81
REDBANK COPPER LTD ORDINARY	RCP	38,715	515,650,730	0.01
REDBUBBLE LIMITED ORDINARY	RBL	19,927,454	273,620,223	7.28
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29

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REECE LIMITED ORDINARY	REH	4,092,256	645,984,181	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	739,767	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	8,405,128	754,208,202	1.11
RELIANCE WORLDWIDE ORDINARY	RWC	6,716,435	790,094,765	0.85
RESAPP HEALTH LTD ORDINARY	RAP	1,704,222	859,197,077	0.20
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,439,367	407,310,160	0.84
RESOLUTE MINING ORDINARY	RSG	82,539,956	1,103,892,706	7.48
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	4,574,195	440,148,223	1.04
RHIPE LTD ORDINARY	RHP	27,248	161,563,482	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,415,324	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	936,227	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	480	230,389,444	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,381,111	620,121,439	0.38
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,170,992	380,765,974	0.83
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,172	816,475,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	3,027,840	178,251,333	1.70
SANTOS LTD ORDINARY	STO	49,059,833	2,083,066,041	2.36

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SCA PROPERTY GROUP UNITS STAPLED	SCP	11,099,242	1,110,193,150	1.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,496,272	5,190,378,339	0.51
SCIDEV LTD ORDINARY	SDV	98,325	158,620,242	0.06
SEAFARMS GROUP LTD ORDINARY	SFG	158,580	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	429,950	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	716,106	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,252,787	353,840,190	2.90
SELECT HARVESTS ORDINARY	SHV	2,030,955	120,224,370	1.69
SELFWEALTH ORDINARY	SWF	251,729	236,032,569	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	3,491,234	184,208,929	1.90
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,609,363	615,953,094	1.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,712,483	363,260,588	1.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,420,580	1,578,868,239	0.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,560,641	197,830,888	1.29
SG FLEET GROUP LTD ORDINARY	SGF	505,784	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	9,123	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,859,989	1,059,276,416	0.27
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,226,639	885,325,509	2.74
SILVER MINES LIMITED ORDINARY	SVL	17,350,239	1,220,939,537	1.42

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SIMS LIMITED ORDINARY	SGM	4,443,190	201,529,076	2.20
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 DEFERRED SETTLEMENT	SKTDA	9,248	174,687,956	0.01
SKY NETWORK ORDINARY	SKT	274,735	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,836,852	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	35,382	133,541,979	0.03
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	1,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,754,484	478,983,467	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	8,114,425	239,395,320	3.39
SOUTH32 LIMITED ORDINARY	S32	15,826,247	4,667,511,099	0.34
SOVEREIGN METALS ORDINARY	SVM	13,254	423,357,327	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,630,914	1,754,954,280	0.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,723,494	1,867,125,093	0.09
SPIRIT TECHNOLOGY ORDINARY	ST1	1,716	656,400,557	0.00
SPLITIT ORDINARY	SPT	20,874,732	466,320,774	4.48
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	99,273	21,982,368	0.45
ST BARBARA LIMITED ORDINARY	SBM	22,752,689	708,290,905	3.21
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	9,841,134	406,237,883	2.42
STAVELY MINERALS LTD ORDINARY	SVY	593,445	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,165,517	964,932,505	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,790,553	264,214,027	1.06
STOCKLAND FPO/UNITS STAPLED	SGP	25,422,864	2,387,171,662	1.06
STRATEGIC ELEMENTS ORDINARY	SOR	23,706	388,379,891	0.01
STRICKLAND METALS ORDINARY	STK	34,145	1,080,633,004	0.00
STRIKE ENERGY LTD ORDINARY	STX	10,347,824	2,023,343,766	0.51
SUNCORP GROUP LTD ORDINARY	SUN	6,206,867	1,282,966,675	0.48
SUNRISE ORDINARY	SRL	2,603,615	90,057,879	2.89
SUNSTONE METALS LTD ORDINARY	STM	3,045,672	2,209,987,646	0.14
SUPER RET REP LTD ORDINARY	SUL	9,643,640	225,826,500	4.27
SUPERLOOP LIMITED ORDINARY	SLC	280,276	483,312,624	0.06
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,378,552	2,698,700,253	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,713,850	218,581,661	0.78
SYRAH RESOURCES ORDINARY	SYR	1,936,123	498,734,723	0.39
TABCORP HOLDINGS LTD ORDINARY	TAH	2,506,129	2,221,617,545	0.11
TALGA GROUP LTD ORDINARY	TLG	241,898	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	679,302	512,060,006	0.13

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TASSAL GROUP LIMITED ORDINARY	TGR	15,310,848	212,342,143	7.21
TECHNOLOGY ONE ORDINARY	TNE	8,194,406	321,648,793	2.55
TELIX PHARMACEUTICAL ORDINARY	TLX	731,248	281,623,408	0.26
TELSTRA CORPORATION. ORDINARY	TLS	24,763,382	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,495,704	120,452,928	6.22
TESORO RESOURCES LTD ORDINARY	TSO	889,353	501,006,869	0.18
TESSERENT LIMITED ORDINARY	TNT	2,534,429	1,071,357,323	0.24
THE A2 MILK COMPANY ORDINARY	A2M	49,106,017	743,612,426	6.60
THE REJECT SHOP ORDINARY	TRS	137,588	38,326,622	0.36
THE STAR ENT GRP ORDINARY	SGR	23,566,732	952,014,210	2.48
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	62,884	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	875,833	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	250,551	153,249,669	0.16
TOP SHELF ORDINARY	TSI	73,234	42,890,942	0.17
TPG TELECOM LIMITED. ORDINARY	TPG	21,055,108	1,859,341,669	1.13
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,484,941	2,745,166,231	0.42
TREASURY WINE ESTATE ORDINARY	TWE	3,041,291	721,848,176	0.42
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	132,080	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	476,409	786,414,272	0.06

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TYRO PAYMENTS ORDINARY	TYR	10,811,821	513,522,847	2.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,329,702	199,168,700	1.67
UNITED MALT GROUP ORDINARY	UMG	1,779,256	299,179,135	0.59
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,185,838	687,271,310	0.90
UNIVERSAL STORE ORDINARY	UNI	107,058	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	1,782,509	1,033,530,746	0.17
VEEM LTD ORDINARY	VEE	44,984	130,000,000	0.03
VENTUREX RESOURCES ORDINARY	VXR	657,539	695,271,876	0.09
VGI PARTNERS GLOBAL ORDINARY	VG1	24,230	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	7,021	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,165,591	4,552,275,358	1.26
VIMY RESOURCES LTD ORDINARY	VMY	587,393	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,126,184	877,748,853	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	60,407	85,536,996	0.07
VITA GROUP LTD ORDINARY	VTG	980,421	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	3,734,798	4,165,483,084	0.09
VIVA ENERGY GROUP ORDINARY	VEA	16,069,868	1,607,638,647	1.00
VIVA LEISURE LIMITED ORDINARY	VVA	57,523	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	46,104	278,510,084	0.02
VNGD DIV CONSERV ETF UNITS	VDCO	12,378	4,054,970	0.31

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VOLPARA HEALTH TECH ORDINARY	VHT	1,533,247	251,353,081	0.61
VOLT RESOURCES LTD ORDINARY	VRC	2,140,417	2,647,777,155	0.08
VONEX LIMITED.. ORDINARY	VN8	29,862	325,895,866	0.01
VULCAN ENERGY ORDINARY	VUL	409,236	108,791,364	0.38
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	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,610,687	785,022,077	0.84
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,474,401	379,009,819	9.89
WEEBIT NANO LTD ORDINARY	WBT	1,375,437	123,687,693	1.11
WESFARMERS LIMITED ORDINARY	WES	2,068,325	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	29,899,398	883,402,113	3.38
WESTERN AREAS LTD ORDINARY	WSA	7,666,662	321,643,155	2.38
WESTGOLD RESOURCES. ORDINARY	WGX	11,293,545	424,130,974	2.66
WESTPAC BANKING CORP ORDINARY	WBC	18,692,605	3,668,591,808	0.51
WHISPIR LIMITED ORDINARY	WSP	996,560	116,911,275	0.85
WHITEHAVEN COAL ORDINARY	WHC	15,579,679	1,032,644,232	1.51
WIDE OPEN AGRICULTUR ORDINARY	WOA	78,500	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	28,575	158,307,284	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,499,198	324,937,022	0.77



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WISR LTD ORDINARY	WZR	811,767	1,316,431,944	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	15,523,070	963,579,886	1.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,542,456	1,267,652,960	0.20
WORLEY LIMITED ORDINARY	WOR	11,208,055	522,093,628	2.15
XERO LTD ORDINARY	XRO	1,051,905	148,560,775	0.71
YANCOAL AUST LTD ORDINARY	YAL	4,374	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	9,659	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	86,453	520,476,853	0.02
ZIP CO LTD. ORDINARY	ZIP	52,304,102	562,135,498	9.30
ZOONO GROUP LTD ORDINARY	ZNO	2,198,825	165,187,707	1.33